

**IN THE UNITED STATES DISTRICT COURT  
FOR THE DISTRICT OF PUERTO RICO**

In re:

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,  
Debtors.<sup>1</sup>

PROMESA  
Title III

Case No. 17-BK-3283 (LTS)

(Jointly Administered)

**FIRST MONTHLY STATEMENT OF WILLKIE FARR & GALLAGHER LLP  
FOR ALLOWANCE OF COMPENSATION AND REIMBURSEMENT OF EXPENSES  
AS COUNSEL TO BETTINA WHYTE, AS THE COFINA AGENT,  
FOR THE PERIOD FROM AUGUST 3, 2017 THROUGH AUGUST 31, 2017**

Name of Applicant: Willkie Farr & Gallagher LLP

Authorized to Provide Professional Services  
as: Counsel to the COFINA Agent

Date of Retention: August 3, 2017

Total Amount of Compensation Requested: \$2,136,328.00

Amount of Compensation Held Back (10%): \$213,632.80

Amount of Expense Reimbursement  
Requested: \$56,892.68

This is a(n) x monthly \_\_\_ interim \_\_\_ final application.

<sup>1</sup> The Debtors in these Title III Cases, along with each Debtor's respective Title III case number listed as a bankruptcy case number due to software limitations and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are: (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); and (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686).

**SUMMARY OF STATEMENTS**

			Requested		Approved and/or Paid	
	Date Filed	Period Covered	Fees	Expenses	Fees	Expenses
1		8/3/17 – 8/31/17	\$2,136,328.00	\$56,892.68	Pending	Pending
<b>TOTALS:</b>			<b>\$2,136,328.00</b>	<b>\$2,193,220.68</b>	<b>\$0.00</b>	<b>\$0.00</b>

**COMPENSATION BY INDIVIDUAL**

Name	Department	Bar Admission Date <sup>2</sup>	Position	Hours	Hourly Rate	Fees Earned
<b>PARTNERS</b>						
Sameer Advani	Litigation	2003	Partner	1.5	\$1,150	\$1,725.00
James C. Dugan	Litigation	1994	Partner	61.6	\$1,300	\$80,080.00
Mathew A. Feldman	Business Reorganization & Restructuring	1992	Partner	128.8	\$1,425	\$183,540.00
William E. Hiller	Corporate & Financial Services	1978	Partner	19.4	\$1,425	\$27,645.00
Jeffrey B. Korn	Litigation	2001	Partner	24.6	\$1,200	\$29,520.00
Joseph G. Minias	Business Reorganization & Restructuring	2003	Partner	154.1	\$1,200	\$184,920.00
Tariq Mundiya	Litigation	1990	Partner	3.9	\$1,425	\$5,557.50
Martin L. Seidel	Litigation	1991	Partner	118.2	\$1,350	\$168,435.00
Paul V. Shalhoub	Business Reorganization & Restructuring	1992	Partner	67.4	\$1,350	\$90,990.00
Antonio Yanez, Jr.	Litigation	1997	Partner	86.9	\$1,300	\$112,970.00
<b>COUNSEL</b>						
Cindy J. Chernuchin	Corporate & Financial Services	1985	Counsel	1.3	\$965	\$1,254.50
Weston T. Eguchi	Business Reorganization & Restructuring	2006	Counsel	62.9	\$965	\$60,698.50
<b>ASSOCIATES</b>						
John L. Brennan	Litigation	2017	Associate	145.4	\$515	\$74,881.00

<sup>2</sup> Unless otherwise indicated, the admission date included herein reflects the earliest admission of each attorney to the New York State Bar.

Name	Department	Bar Admission Date <sup>2</sup>	Position	Hours	Hourly Rate	Fees Earned
James H. Burbage	Business Reorganization & Restructuring	2016	Associate	190.8	\$625	\$119,250.00
Christina N. Cea	Litigation	2015	Associate	99.0	\$750	\$74,250.00
Alexander L. Cheney	Litigation	2008	Associate	85.5	\$950	\$81,225.00
Richard Choi	Business Reorganization & Restructuring	2008	Associate	80.0	\$950	\$76,000.00
Lynnette Cortes	Litigation	2015	Associate	136.3	\$750	\$102,225.00
Daniel I. Forman	Business Reorganization & Restructuring	2010	Associate	71.5	\$930	\$66,495.00
Alexander C. Gouzoules	Litigation	2015	Associate	9.7	\$750	\$7,275.00
Shaimaa M. Hussein	Litigation	2011	Associate	142.5	\$920	\$131,100.00
Christopher S. Koenig	Business Reorganization & Restructuring	2014	Associate	184.2	\$800	\$147,360.00
Cole S. Mathews	Litigation	2015	Associate	47.0	\$750	\$35,250.00
Adam C. Mendel	Litigation	2017	Associate	60.0	\$515	\$30,900.00
William A. O'Brien	Litigation	2014	Associate	22.4	\$800	\$17,920.00
Derek M. Osei-Bonsu	Business Reorganization & Restructuring	2017	Associate	17.9	\$515	\$9,218.50
Shira A. Silver	Corporate & Financial Services	1984	Associate	40.5	\$950	\$38,475.00
Matthew A. Sontag	Business Reorganization & Restructuring	2017	Associate	73.4	\$515	\$37,801.00
Jason D. St. John	Business Reorganization & Restructuring	2016	Associate	51.8	\$625	\$32,375.00
<b>LAW CLERKS</b>						
Helena Honig	Business Reorganization & Restructuring		Law Clerk	122.0	\$380	\$46,360.00
Anna E. Riddle	Litigation		Law Clerk	8.6	\$380	\$3,268.00
Darpit Vadodaria	Corporate & Financial Services		Law Clerk	11.8	\$380	\$4,484.00
<b>TOTALS:</b>				<b>2,330.9</b>	<b>\$893.84<sup>3</sup></b>	<b>\$2,083,448.00</b>

<sup>3</sup> The blended hourly billing rate of \$893.84 is derived by dividing the total fees (excluding paraprofessionals) of \$2,083,448.00 by the total hours of 2,330.9.

Name	Department	Bar Admission Date <sup>2</sup>	Position	Hours	Hourly Rate	Fees Earned
<b>PARAPROFESSIONALS</b>						
Alison Ambeault	Business Reorganization & Restructuring		Practice Support Manager	80.2	\$380	\$30,476.00
Rebecca Cordy	Business Reorganization & Restructuring		Senior Legal Assistant	6.1	\$230	\$1,403.00
Anthony Dobson	Litigation Technology Support		Litigation Technology Services Manager	0.4	\$375	\$150.00
Alex Goldstein	Business Reorganization & Restructuring		Legal Assistant	26.7	\$230	\$6,141.00
Heriona Pepaj	Litigation Technology Support		LTS Project Coordinator	1.2	\$265	\$318.00
Keith Safon	Business Reorganization & Restructuring		Legal Assistant	55.4	\$230	\$12,742.00
Bonnie L. Schmidt	Corporate & Financial Services		Senior Legal Assistant	5.0	\$330	\$1,650.00
<b>TOTALS:</b>				<b>2,505.9</b>		<b>\$2,136,328.00</b>

**COMPENSATION BY PROJECT CATEGORY**

Category	Hours	Fees
COFINA Bond Litigation (00001)	1,831.4	\$1,623,640.00
Case Administration (00002)	308.9	\$170,115.50
COFINA Bond Negotiation (00003)	0.00	\$0.00
Mediation (00004)	310.9	\$294,790.00
Fee Applications and Retention (00005)	36.6	\$31,064.00
Fee Application and Retention Objections (00006)	0.00	\$0.00
Budget (00007)	1.1	\$418.00
Non-Working Travel (00008) (billed at 50%)	17.0	\$16,300.50
<b>TOTAL HOURS AND FEES:</b>	<b>2,505.9</b>	<b>\$2,136,328.00</b>

**EXPENSE SUMMARY**

<b>Category</b>	<b>Total Expenses</b>
Postage/Messenger/Overnight Delivery	\$164.84
Local Transportation	\$2,372.73
Local Meals	\$2,500.88
Other Out of Town Travel	\$415.83
Lodging	\$2,073.64
Airfare / Train	\$4,536.30
Reproduction	\$9,069.30
Air Freight	\$622.42
Data Acquisition (includes Legal Research)	\$25,870.48
Court Reporters / Other Fees	\$3,300.00
Outside Consultants (includes outside copy services and e-discovery provider)	\$5,699.66
Transcript Costs	\$138.60
Miscellaneous Disbursements	\$128.00
<b>TOTAL DISBURSEMENTS:</b>	<b>\$56,892.68</b>

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Debtors.<sup>1</sup>

PROMESA  
Title III

Case No. 17-BK-3283 (LTS)

(Jointly Administered)

**FIRST MONTHLY STATEMENT OF WILLKIE FARR & GALLAGHER LLP FOR  
ALLOWANCE OF COMPENSATION AND REIMBURSEMENT OF  
EXPENSES AS COUNSEL TO BETTINA WHYTE, AS THE COFINA AGENT,  
FOR THE PERIOD FROM AUGUST 3, 2017 THROUGH AUGUST 31, 2017**

Pursuant to that certain *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Professionals* [Docket No. 1150] (the “Interim Compensation Order”), and in accordance with that certain *Stipulation and Order Approving Procedure to Resolve Commonwealth-COFINA Dispute* [Docket No. 996] (the “Stipulation”), Willkie Farr & Gallagher LLP (“Willkie Farr”), as counsel to the COFINA Agent (as defined in the Stipulation), hereby submits this statement (the “Statement”) for reasonable compensation for services rendered in the amount of \$2,136,328.00 together with reimbursement for actual and necessary expenses incurred in the amount of \$56,892.68 during the period from August 3, 2017 through and including August 31, 2017 (the “Compensation Period”). In support of this Statement, Willkie Farr respectfully represents as follows:

<sup>1</sup> The Debtors in these Title III Cases, along with each Debtor’s respective Title III case number listed as a bankruptcy case number due to software limitations and the last four (4) digits of each Debtor’s federal tax identification number, as applicable, are: (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation (“COFINA”) (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority (“HTA”) (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); and (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico (“ERS”) (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686).

### **BACKGROUND**

1. On May 3, 2017, the Commonwealth of Puerto Rico (the “Commonwealth”), by and through the Financial Oversight and Management Board for Puerto Rico (the “Oversight Board”), as the Commonwealth’s representative pursuant to section 315(b) of the *Puerto Rico Oversight, Management, and Economic Stability Act* (“PROMESA”), filed a petition with the United States District Court for the District of Puerto Rico (the “Court”) under title III of PROMESA. On May 5, 2017, the Puerto Rico Sales Tax Financing Corporation (“COFINA,” and together with the Commonwealth and the Commonwealth’s other instrumentalities that have filed cases under title III of PROMESA, the “Debtors”), by and through the Oversight Board, as COFINA’s representative pursuant to PROMESA section 315(b), filed a petition with the Court under title III of PROMESA.

2. Pursuant to the Stipulation, Willkie Farr was appointed to represent the COFINA Agent in these Title III Cases. The Stipulation authorizes Willkie Farr to be compensated on an hourly basis and to be reimbursed for actual and necessary out-of-pocket expenses.

3. All services for which compensation is requested herein by Willkie Farr were performed for or on behalf of the COFINA Agent.

### **SUMMARY OF SERVICES RENDERED**

4. Attached hereto as Exhibit A are detailed statements of fees incurred during the Compensation Period, showing the amount of \$2,136,328.00 due for fees.

5. The services rendered by Willkie Farr during the Compensation Period are grouped into the categories set forth in Exhibit A. The attorneys and paraprofessionals who rendered services relating to each category are identified, along with the number of hours for

each individual and the total compensation sought for each category.

### **DISBURSEMENTS**

6. Attached hereto as Exhibit B are detailed statements of expenses paid by Willkie Farr during the Compensation Period, showing the amount of \$56,892.68 due for reimbursement of expenses.<sup>2</sup> This out-of-pocket disbursement sum is broken down into categories of charges, including, among other things, mail and express mail charges, special or hand delivery charges, document processing, photocopying charges, e-discovery consultant charges, travel expenses, expenses for “working meals,” computerized research and transcription costs. A complete review by category of the expenses incurred for the Compensation Period may be found in Exhibit B.

7. Costs incurred for computer assisted research are not included in Willkie Farr’s normal hourly billing rates and, therefore, are itemized and included in Willkie Farr’s disbursements. Pursuant to Rule 2016-1 of the Puerto Rico Local Bankruptcy Rules (the “Local Rules”), Willkie Farr represents that its rate for duplication is \$0.10 per page, it doesn’t charge for outgoing facsimile transmission, there is no charge for incoming facsimile transmissions, and there is no surcharge for computerized research.

### **VALUATION OF SERVICES**

8. Attorneys and paraprofessionals of Willkie Farr have expended a total of 2,505.9 hours in connection with this matter during the Compensation Period.

9. The amount of time spent by each of these persons providing services to the COFINA Agent during the Compensation Period is fully set forth in the detail attached hereto as Exhibit A. The hourly rates set forth therein are Willkie Farr’s normal hourly rates of

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<sup>2</sup> Willkie Farr’s standard practice is to treat expenses as having been incurred when such obligations are recorded and reflected as payable in Willkie Farr’s accounting system. Accordingly, Willkie Farr may seek reimbursement of disbursements relating to the Compensation Period in subsequent statements.



compensation for work of this character. The reasonable value of the services rendered by Willkie Farr during the Compensation Period as counsel to the COFINA Agent in these cases is \$2,136,328.00

10. Willkie Farr believes that the time entries set forth in Exhibit A attached hereto and the expense entries set forth in Exhibit B attached hereto are in compliance with the requirements of Local Rule 2016-1.

11. This Statement covers the Compensation Period from August 3, 2017 through and including August 31, 2017. Willkie Farr has continued, and will continue, to perform additional necessary services for the COFINA Agent subsequent to the Compensation Period, for which Willkie Farr will file subsequent Monthly Fee Statements.

*[Remainder of page intentionally left blank.]*

**CONCLUSION**

WHEREFORE, Willkie Farr respectfully requests that, upon the expiration of the objection deadline provided for by the Interim Compensation Order, the Debtors provide (i) payment of compensation for professional services rendered during the Compensation Period in the amount of \$1,922,695.20 (accounting for the 10% holdback), and (ii) reimbursement of actual and necessary expenses incurred in connection with the rendition of such professional services during the Compensation Period in the amount of \$56,892.68.

Dated: New York, New York  
September 25, 2017

WILLKIE FARR & GALLAGHER LLP

/s/ Matthew A. Feldman  
Matthew A. Feldman  
Joseph G. Minias  
Paul V. Shalhoub  
787 Seventh Avenue  
New York, New York 10019  
(212) 782-8000

*Counsel to the COFINA Agent*

**CERTIFICATION**

Matthew A. Feldman, declares and says:

1. I am a Partner in the law firm of Willkie Farr & Gallagher LLP and have been admitted to the Bar of the New York since 1992.

2. I have read the attached Statement and have personally performed many of the legal services rendered by Willkie Farr to the COFINA Agent in connection with the Title III Cases, and am familiar with the work performed on behalf of the lawyers and paraprofessionals at Willkie Farr.

3. Upon information and belief, the facts set forth in the foregoing Statement are true and correct to the best of my knowledge and conform with the Bankruptcy Code, the Bankruptcy Rules and the Local Rules.

4. The compensation and reimbursement of expenses requested herein are billed at rates no less favorable to the COFINA Agent than those customarily employed by Willkie Farr generally.

I declare under penalty of perjury that the forgoing is true and correct.

Executed this 25th day of September 2017.

/s/ Matthew A. Feldman  
Matthew A. Feldman

# Exhibit A

## MATTER TIME DETAIL

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
15734	ADVANI S	PARTNER	08/03/2017			Team discussion re COFINA litigation.	0.9	1,035.00	19287496
16165	BURBAGE J H	ASSOCIATE	08/03/2017			Attention to creation of debt document materials (1.7); attention to various e-mails (.6); review of litigation parties list and revisions thereto (.6); draft summary of Interpleader action materials (1.9); review of procedures memo (.5); e-mails with W. Eguchi re: same (.3); attention to distribution of Interpleader action pleadings (.8); attention to distribution of Milbank memos and Lex claim action pleadings (.8); review of Quinn Emmanuel and Ambac materials (4.7).	11.9	7,437.50	19334183
12678	DUGAN J C	PARTNER	08/03/2017			Participate in litigation team kick-off meeting by phone.	0.7	910.00	19344370
10083	FELDMAN M A	PARTNER	08/03/2017			Call with B. Whyte re: issues, duties and responsibilities (1.0); team meeting re: research and next steps (.7).	1.7	2,422.50	19279609
17338	GOLDSTEIN A	LEGAL ASSISTANT	08/03/2017			Meeting with A. Ambeault, W. Eguchi, C. Koenig, R. Choi, J. Burbage, H. Honig, J. St. John, and K. Safon re: status on next steps (0.7); Update COFINA materials and index and circulate to litigation team and correspondence with C. Koenig (0.6); Procure Lex Claims Action documents and correspondence with H. Honig and K. Safon re: same (.4); Compile Ambac memos and Lex Claims action pleadings and related correspondence with J. Burbage (.7); prepare materials for attorney review (.3).	2.7	621.00	19281396
16624	HONIG H	LAW CLERK	08/03/2017			Prepare litigation binder and accompanying memo.	5.2	1,976.00	19294160

**MATTER TIME DETAIL**

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Case:17-03283-LTS Doc#:1575-1 Filed:10/30/17 Entered:10/30/17 21:42:58 Desc:  
Exhibit A Page 14 of 111

Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

2

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
16002	KOENIG C	ASSOCIATE	08/03/2017			Meeting with W. Eguchi, R. Choi, J. Burbage, J. St. John, H. Honig, A. Ambeault, A. Goldstein and K. Safon re: status and next steps (.7); Reviewing and revising memo re: procedures (.8); reviewing various materials overviewing the dispute (4.4); meeting with M. Feldman, J. Minias; P. Shalhoub, A. Yanez, M. Seidel, S. Advani, and J. Dugan re: litigation tasks (.7). various correspondence with team members re: initial tasks (.9); reviewing and revising calendars of key dates (.6); reviewing and revising task list (.9); reviewing and providing comments on initial memos from team members (1.9).	10.3	8,240.00	19327127
15142	MINIAS J G	PARTNER	08/03/2017			Internal meeting w/ M. Feldman, P. Shalhoub, A. Yanez, M. Seidel, S. Advani, J. Dugan and C. Koenig re: litigation tasks to discuss strategy (.7); o/c with M. Feldman (.2); reviewing various background documents provided by Cofina parties (8.4).	9.3	11,160.00	19332396
17116	SAFON K	LEGAL ASSISTANT	08/03/2017			Procure documents from Lex Claims Action case for H. Honig.	0.7	161.00	19277557
17246	SEIDEL M L	PARTNER	08/03/2017			Review background materials (.5); Team meeting w/ M. Feldman, P. Shalhoub, J. Minias, A. Yanez, S. Advani, J. Dugan and C. Koenig re: litigation tasks (.7); f/u w/ J. Dugan, A. Yanez and S. Advani re: same and next steps (.5); review research issues (.5); conference with S. Advani re: same (.2).	2.4	3,420.00	19329408
12681	YANEZ, JR. A	PARTNER	08/03/2017			Review background materials (2.4); Team meeting w/ M. Feldman, P. Shalhoub, J. Minias, S. Advani, J. Dugan, M. Seidel and C. Koenig re: litigation tasks (.7); f/u w/ M. Seidel, J. Dugan and S. Advani re: same (.2).	3.3	4,290.00	19338402
15734	ADVANI S	PARTNER	08/04/2017			Review COFINA background materials.	0.4	460.00	19287514
16594	BRENNAN J L	ASSOCIATE	08/04/2017			Call w/ A. Cheney, C. Koenig, and J. Burbage re: overview of upcoming litigation.	0.5	257.50	19291051

**MATTER TIME DETAIL**

Run Date &amp; Time: 9/21/2017 12:58:01PM

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Exhibit A Page 15 of 111

Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

3

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
16165	BURBAGE J H	ASSOCIATE	08/04/2017			Meeting with C. Koenig, A. Cheney, J. Brennan re: introduction to COFINA matter (0.5); attention to distribution of research materials (2.3); attention to various e-mails (0.5).	3.3	2,062.50	19334128
13178	CHENEY A L	ASSOCIATE	08/04/2017			O/c w/ J. Dugan re case (.2); o/c w/ C. Koenig, J. Burbage, J. Brennan re case (.5); attention to case schedule (.8); reviewing materials (.5).	2.0	1,900.00	19326921
15161	CHOI R	ASSOCIATE	08/04/2017			Research COFINA legislative history (.7); review COFINA bond supplements (2.0); review Lex claims pleadings (.5).	3.2	3,040.00	19353731
12678	DUGAN J C	PARTNER	08/04/2017			Review factual and legal memos assembled by bankruptcy team.	2.8	3,640.00	19344375
17309	EGUCHI W T	COUNSEL	08/04/2017			Call w/ J. Minias re PROMESA (0.1); analyze issue incl. statute, legislative history and other materials and draft email to J. Minias (1.7); emails w/ M. Feldman re same (0.2); calls w/ H. Honig re same (0.1).	2.1	2,026.50	19337384
			08/04/2017			Emails w/ C. Koenig, R. Choi and H. Honig re HTA and related issues (.4); review HTA pleadings and emails w/ J. StJohn re HTA (.4); emails w/ R. Choi re hearing (.1).	0.9	868.50	19337472
			08/04/2017			O/c w/ C. Koenig re PREPA Memo (0.2); review PREPA materials (0.5); read summary of research and emails w/ J. St John re same (0.3); review case (0.2); emails w/ J. Minias and C. Koenig re additional questions and review PROMESA re same (0.4); review background from Quinn (0.2).	1.8	1,737.00	19337515
10083	FELDMAN M A	PARTNER	08/04/2017			Conference call with B. Whyte and senior holders (.8); conference call with B. Whyte and Klee re: various (.8); reviewing pleadings and related materials (2.8); call with M. Bienenstock re: hearing (.3).	4.7	6,697.50	19279611
17338	GOLDSTEIN A	LEGAL ASSISTANT	08/04/2017			Circulate Stipulation memo to COFINA team and correspondence with W. Eguchi re: same (0.3); Assist in compiling materials re: Interpleader Action (0.3).	0.6	138.00	19281400
16624	HONIG H	LAW CLERK	08/04/2017			Prepare background memo and materials for main Title III case (3.5).	3.5	1,330.00	19294231
			08/04/2017			Conduct research re: scope of agent liability.	1.1	418.00	19294255

## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:1575-1 Filed:10/30/17 Entered:10/30/17 21:42:58 Desc:

4

Run Date &amp; Time: 9/21/2017 12:58:01PM

Exhibit A Page 16 of 111

Worked Thru 08/31/2017

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Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

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Currency: USD

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
16002	KOENIG C	ASSOCIATE	08/04/2017			Meeting with A. Cheney, J. Burbage and J. Brennan re: COFINA litigation and next steps (.4); reviewing and revising initial internal memos re: issues and documents (1.5); call with J. Weiss re: initial issues (.1); call with M. Feldman, J. Minias, J. Weiss, K. Klee and B. Whyte re: initial issues and next steps (.5); reviewing fiscal plan and related issues (.7); reviewing primary documents and providing summaries of same (1.9).	5.1	4,080.00	19327116
15142	MINIAS J G	PARTNER	08/04/2017			Call with QE, B. Whyte and M. Feldman re: case issues (1.0); reviewing various background documents provided by Cofina parties (4.6); call with B. Whyte and K. Klee re: next steps (1.1); o/c with C. Koenig re: same (.5).	7.2	8,640.00	19332460
17116	SAFON K	LEGAL ASSISTANT	08/04/2017			Prepare background materials for J. Burbage, J. St. John, and H. Honig.	6.6	1,518.00	19278896
16204	ST. JOHN J D	ASSOCIATE	08/04/2017			Summarize relevant case and send summary to C. Koenig and W. Eguchi (2.2); correspond with internal team and work on TOC and organizing materials on legislative history (1.9).	4.1	2,562.50	19320486
16165	BURBAGE J H	ASSOCIATE	08/05/2017			Attention to ERS overview memo.	6.2	3,875.00	19334137
16204	ST. JOHN J D	ASSOCIATE	08/05/2017			Review Debtwire article, and background materials, including internal memoranda, on Title III cases and adversary proceedings.	1.4	875.00	19320486
16165	BURBAGE J H	ASSOCIATE	08/06/2017			Draft ERS overview memo (6.0); attention to various e-mails re: same (0.1).	6.1	3,812.50	19334120
13178	CHENEY A L	ASSOCIATE	08/06/2017			Reviewing legal background memos.	1.1	1,045.00	19326930
16002	KOENIG C	ASSOCIATE	08/06/2017			Correspondence with M. Feldman and P. Shalhoub re: memo (.3); reviewing PROMESA and legislative history (1.3).	1.6	1,280.00	19327256
17246	SEIDEL M L	PARTNER	08/06/2017			Review creditors analysis (.7); review Ambac memos (.7); emails w/ M. Feldman, J. Dugan, A. Yanez re: strategy (.2); analyze issues re: timing of claim (.5).	2.1	2,992.50	19329506
16204	ST. JOHN J D	ASSOCIATE	08/06/2017			Review Title III case of HTA, as well as related adversary proceedings, and draft summary of same.	3.8	2,375.00	19320486
15734	ADVANI S	PARTNER	08/07/2017			T/c w/ M.Seidel re litigation schedule.	0.2	230.00	19310526



## MATTER TIME DETAIL

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Case:17-03283-LTS Doc#:1575-1 Filed:10/30/17 Entered:10/30/17 21:42:58 Desc:  
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Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

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Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
13086	AMBEAULT A	LEGAL ASSISTANT	08/07/2017			Begin to review memos prepared on case background, local rules and PROMESA.	1.9	722.00	19293463
16165	BURBAGE J H	ASSOCIATE	08/07/2017			Attention to drafting of ERS overview memo (4.8); meeting with C. Koenig re: ERS memo (0.4); draft PREPA overview memo (4.4); attention to various e-mails (0.4).	10.0	6,250.00	19334147
13178	CHENEY A L	ASSOCIATE	08/07/2017			Litigation issue (2.0); attention to case schedule (.3); reviewing legal memos and background materials (1.3).	3.6	3,420.00	19326933
15161	CHOI R	ASSOCIATE	08/07/2017			Review Act 91 and amendments and bond documents (2.5); review fiscal plan (1.2).	2.7	2,565.00	19353725
12678	DUGAN J C	PARTNER	08/07/2017			Emails and meetings re: litigation strategy (1.70); review fact and legal memos (1.50).	3.2	4,160.00	19344443
17309	EGUCHI W T	COUNSEL	08/07/2017			Review PROMESA materials (0.8); review materials re PROMESA and debt (0.1); review filings and draft summary (0.2); review presentation re COFINA / PROMESA (0.3); o/c w/ J. St.John re PROMESA Memo appendix (0.1); review materials re PROMESA (0.3); review PROMESA statute and materials (1.7); draft PROMESA memo (0.8).	4.3	4,149.50	19337471
10083	FELDMAN M A	PARTNER	08/07/2017			Review and comment on due diligence/discovery list.	1.4	1,995.00	19323714
16624	HONIG H	LAW CLERK	08/07/2017			Review and compare legal opinions on COFINA bonds.	1.7	646.00	19294236
			08/07/2017			Meeting with C. Koenig re: dispute chart and memo (.2); input comments to chart (2.1).	2.3	874.00	19294245
16002	KOENIG C	ASSOCIATE	08/07/2017			Meeting with H. Honig re: memo and next steps (.2); various correspondence with team members re: status of memos and next steps (.5); reviewing and revising memo re: ERS case (2.8); meeting with J. Burbage re: comments to ERS memo (.4); various correspondence re: meetings with COFINA stakeholders (.5); reviewing PROMESA text and legislative history (1.3); reviewing COFINA resolutions and legislative history (.9).	6.6	5,280.00	19327128
15215	KORN J B	PARTNER	08/07/2017			Review background memos and other materials (2.3); meet with Seidel/Dugan (.2).	2.5	3,000.00	19345033
11585	MUNDIYA T	PARTNER	08/07/2017			Attend to materials and review same for constitutional issues and pleadings (2.3); conference w/ M. Seidel, T. Mundiya (.2).	2.5	3,562.50	19347550

**MATTER TIME DETAIL**

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Case:17-03283-LTS Doc#:1575-1 Filed:10/30/17 Entered:10/30/17 21:42:58 Desc:

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Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

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Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
17116	SAFON K	LEGAL ASSISTANT	08/07/2017			Meet with team to discuss allocation of work and strategy.	1.0	230.00	19281380
			08/07/2017			Procure case law cited in memos.	0.6	138.00	19281385
17246	SEIDEL M L	PARTNER	08/07/2017			Conference with T. Mundiya re: strategy (.2); conference with J. Dugan re: same (.2); review Ambac materials (1.9); t/c with S. Advani re: next steps (.3); review Lex claims pleadings (1.2).	3.8	5,415.00	19329513
16204	ST. JOHN J D	ASSOCIATE	08/07/2017			Review Title III and adversary cases re: HTA, and related news stories, to draft summary.	4.6	2,875.00	19320642
16594	BRENNAN J L	ASSOCIATE	08/08/2017			Meeting w/ A. Cheney re: potential complaint (.1); Meeting with J. Dugan and A. Cheney re: potential complaint (.5); Research re: potential complaint (2.8).	3.4	1,751.00	19291055
16165	BURBAGE J H	ASSOCIATE	08/08/2017			Draft PREPA overview memo (6.0); meeting with C. Koenig re: PREPA memo (0.4); review of C. Koenig's revisions re: same (0.5); attention to various e-mails (0.2).	7.1	4,437.50	19334146
13178	CHENEY A L	ASSOCIATE	08/08/2017			Mtg w/ J. Dugan and J. Brennan re complaint (.4); mtg w/ J. Brennan re case chart (.4); mtg w/ S. Hussein re case background (.5); reviewing PROMESA legislation (1.2); attention to memo re Resolution (2.5); reviewing memo re COFINA (1.0).	6.0	5,700.00	19326923
15161	CHOI R	ASSOCIATE	08/08/2017			Review memoranda and COFINA research materials (1.9); draft summary of COFINA legislations (1.5).	3.4	3,230.00	19353755
12678	DUGAN J C	PARTNER	08/08/2017			Review legal and factual memos and work product.	2.3	2,990.00	19344442
17309	EGUCHI W T	COUNSEL	08/08/2017			Emails re legislative history (0.1); review COFINA resolutions and emails / calls w/ J. Dugan and C. Koenig re same (0.3); review PROMESA materials (0.3); t/c w/ C. Koenig re potential claims (0.2).	0.9	868.50	19337512
17338	GOLDSTEIN A	LEGAL ASSISTANT	08/08/2017			Compile list of bankruptcy code provisions in chapters 1, 3, 5, 9, and 11 and correspondence with J. St. John re: same.	0.8	184.00	19296032
16624	HONIG H	LAW CLERK	08/08/2017			Research and draft memo re: opinions of Secretary of Justice(4.2); meeting with C. Koenig re: changes to memo (.3); summarize Commonwealth pleadings for inclusion in memo (.3);	4.8	1,824.00	19387572

## MATTER TIME DETAIL

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Case:17-03283-LTS Doc#:1575-1 Filed:10/30/17 Entered:10/30/17 21:42:58 Desc:  
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Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

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Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
14896	HUSSEIN S M	ASSOCIATE	08/08/2017			Call with J. Dugan re: case background (.2); call with C. Koenig re: the same (.1); initial meeting with A. Cheney re: background and first steps (.4); review of dispute overview memorandum and related documents (1.2).	1.9	1,748.00	19284859
16002	KOENIG C	ASSOCIATE	08/08/2017			Meeting with A. Cheney re: current projects and next steps (.3); reviewing summary of HTA adversary proceeding re: potential bankruptcy issue (.4); reviewing briefs re: potential bankruptcy issue (.8); conducting research re: potential bankruptcy issues (.9); reviewing and revising memo re: PREPA issues (1.5); meeting with J. Burbage re: PREPA memo (.4); reviewing and revising memo re: Secretary of Justice opinions (.7); meeting with H. Honig re: SoJ memo (.3); reviewing legal opinions (.4); reviewing and revising memo re: potential bankruptcy issues (1.1); reviewing Lex Claims briefing (1.6).	8.4	6,720.00	19327094
15215	KORN J B	PARTNER	08/08/2017			Research constitutional issues.	1.5	1,800.00	19345246
17116	SAFON K	LEGAL ASSISTANT	08/08/2017			Procure cases cited in memos and prepare materials re: same (3.2); Procure statute for H. Honig (.3); Update spreadsheet outlining important docket updates (.7).	4.2	966.00	19387576
17246	SEIDEL M L	PARTNER	08/08/2017			Review Ambac documents (2.0); conference with J. Dugan re: same (.6); conference with J. Korn re: lit strategy (.4); review court transcripts (.5); review and analyze claims (.8).	4.3	6,127.50	19329444
16204	ST. JOHN J D	ASSOCIATE	08/08/2017			Prepare for and attend evidentiary hearing on Peaje preliminary injunction (3.0); correspondence re: chart for sections of PROMESA (.2); draft further explanation of hearing, and send to team (.8); review materials related to HTA for drafting summary of same (3.0).	7.0	4,375.00	19320636

**MATTER TIME DETAIL**

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Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

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Currency: USD

Case:17-03283-LTS Doc#:1575-1 Filed:10/30/17 Entered:10/30/17 21:42:58 Desc:

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Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

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Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
16594	BRENNAN J L	ASSOCIATE	08/09/2017			Attend simulcast of Judge Swain's hearing in the District of Puerto Rico (1.5); Draft and circulate summary of hearing re: approval of procedural stipulation for COFINA-Commonwealth dispute (.3); Draft outline of potential complaint (4.5); Research re: potential complaint (.5); Collection, review, and summary of potential exhibits for use in potential complaint (2.9).	9.7	4,995.50	19291059
16165	BURBAGE J H	ASSOCIATE	08/09/2017			Revisions to ERS and PREPA memoranda (2.4); e-mails with C. Koenig re: same (0.1).	2.5	1,562.50	19334349
15869	CEA C N	ASSOCIATE	08/09/2017			Meeting with A. Cheney re: creation of chart of potential claims.	0.5	375.00	19287539
13178	CHENEY A L	ASSOCIATE	08/09/2017			Attention to memo on Resolution (1.0); reviewing background materials (1.0); Attention to complaint outline (2.1); reviewing interpleader pleadings (2.0); reviewing Lex Claims pleadings (2.0).	8.1	7,695.00	19326960
15161	CHOI R	ASSOCIATE	08/09/2017			Review fiscal plan (.7); review and research COFINA legislative materials (2.2); draft memorandum on COFINA legislation (1.2)	4.1	3,895.00	19353739
15870	CORTES L	ASSOCIATE	08/09/2017			Call with A. Cheney re: research (.1); review overview memo and other case materials (1.5).	1.6	1,200.00	19292119
12678	DUGAN J C	PARTNER	08/09/2017			Attention to litigation strategy (1.5); memo to Matthew Feldman re: strategy (.6); emails and meetings re: litigation (.5).	2.6	3,380.00	19344390
17309	EGUCHI W T	COUNSEL	08/09/2017			Review PROMESA materials (0.4) and email C. Koenig (0.1); emails w/ C. Koenig and H. Honig re CPI motion (0.1); review memoranda re COFINA (1.2); emails w/ J. Dugan re background (0.1); call w/ C. Koenig re: litigation issues (0.3); review COFINA materials (0.2); o/c with J. St.John and review chart fr same (0.1); draft PROMESA Memo (7.1).	9.6	9,264.00	19337499
10083	FELDMAN M A	PARTNER	08/09/2017			Attending hearing on approval of Stipulation.	4.0	5,700.00	19323719
16624	HONIG H	LAW CLERK	08/09/2017			Summarize Commonwealth disputes for inclusion in overview memo.	5.4	2,052.00	19294249

## MATTER TIME DETAIL

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

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Currency: USD

Case:17-03283-LTS Doc#:1575-1 Filed:10/30/17 Entered:10/30/17 21:42:58 Desc:  
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Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

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Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
14896	HUSSEIN S M	ASSOCIATE	08/09/2017			Call with A. Cheney re: assignments (.2); call with K. Safon re: background materials (.1); review of prior legal memoranda and related background materials (3.5).	3.8	3,496.00	19291986
16002	KOENIG C	ASSOCIATE	08/09/2017			Attending hearing re: procedures stipulation (.9); reviewing summary of remainder of hearing (.5); reviewing and revising ERS memo (1.1); reviewing and revising PREPA memo (1.3); reviewing and revising memo re: HTA (1.9); reviewing and revising task list (.5); correspondence w/ J. Burbage re: same (.2).	6.4	5,120.00	19327085
11585	MUNDIYA T	PARTNER	08/09/2017			Coms with team re: discovery matters (.1); review court papers (.3).	0.4	570.00	19347647
17246	SEIDEL M L	PARTNER	08/09/2017			Analyze potential claims.	0.5	712.50	19329255
16204	ST. JOHN J D	ASSOCIATE	08/09/2017			Further emails re: chart of sections of PROMESA (.3). Further review and drafting of summary of HTA related proceedings and discussions re: same (3.5).	3.8	2,375.00	19320634
16594	BRENNAN J L	ASSOCIATE	08/10/2017			Revise chart summarizing exhibits for potential complaint (.3); Research re: potential complaint (5.0).	5.3	2,729.50	19291063
15869	CEA C N	ASSOCIATE	08/10/2017			Reviewed background materials, including briefings from the interpleader action (2.0); create chart of arguments and potential claims (9.0).	11.0	8,250.00	19290840
13178	CHENEY A L	ASSOCIATE	08/10/2017			Attention to complaint outline (3.2); attention to chart of arguments (.5); reviewing research re potential claims (2.3); attention to discovery issues (.8); reviewing PROMESA legislation (.9)	7.7	7,315.00	19326955
15161	CHOI R	ASSOCIATE	08/10/2017			Draft/revise memorandum re: COFINA legislative history (4.7); review pleadings (.4); draft/revise fiscal plan summary and diligence list (1.9).	7.0	6,650.00	19353751
15870	CORTES L	ASSOCIATE	08/10/2017			Research constitutional issues (2.0); call with A. Cheney re: same (.1); call with J. Dugan re: same (.1); call with C. Cea re: research (.3); review pleadings in Title III case (1.2).	3.7	2,775.00	19292115
12678	DUGAN J C	PARTNER	08/10/2017			Review complaint outline (.70); attention to emails and calls re: discovery (.80); review legal and factual memos (2.00).	3.5	4,550.00	19344387

## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:1575-1 Filed:10/30/17 Entered:10/30/17 21:42:58 Desc:

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Run Date &amp; Time: 9/21/2017 12:58:01PM

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Worked Thru 08/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
17309	EGUCHI W T	COUNSEL	08/10/2017			Draft memo on PROMESA. Review PROMESA materials (.5); continue drafting PROMESA Memo (5.4); review docket summary email (.1).	6.3	6,079.50	19387665
10083	FELDMAN M A	PARTNER	08/10/2017			Meeting with J. Dugan, M. Seidel, C. Koenig re: various issues and related f/u (1.0); review pleadings and memos (6.5).	7.5	10,687.50	19323693
16624	HONIG H	LAW CLERK	08/10/2017			Draft and revise memo re: major Title III disputes.	3.7	1,406.00	19294220
14896	HUSSEIN S M	ASSOCIATE	08/10/2017			Correspondence with A. Cheney (.2); review of and revise discovery list (.6); review of correspondence re: related hearings (.1); correspondence with C. Koenig (.1).	1.0	920.00	19291992
16002	KOENIG C	ASSOCIATE	08/10/2017			Meeting with M. Feldman, M. Seidel, and J. Dugan re: litigation timeline and next steps (.5); reviewing and revising ERS memo (.6); reviewing and revising PREPA memo (.7); reviewing and revising memo re: secretary of justice opinions (.8); reviewing and revising memo re: Commonwealth litigations (1.6); meeting with H. Honig re: memos (.8); various correspondence with A. Cheney re: draft complaint (.4); various correspondence with client (.4); reviewing and revising agenda and proposal for Commonwealth Agent meeting (1.1); reviewing fiscal plan (1.9); providing summary of same (.6); reviewing and revising diligence request (.9); reviewing and revising PROMESA memo (1.8).	12.1	9,680.00	19327188
15215	KORN J B	PARTNER	08/10/2017			Meet w/ M. Seidel, J. Dugan, S. Advani re: Puerto Rico Assignments (.8); consider strategy (.2).	1.0	1,200.00	19344983
17246	SEIDEL M L	PARTNER	08/10/2017			Analyze potential claims (.8); meeting with M. Feldman, C. Koenig, J. Dugan re: claims strategy (.5); meeting with J. Dugan re: same (.3); emails with M. Feldman re: strategy (.2); emails re: Agents meeting (.2); t/cs re: potential witness (.3); emails re: potential strategy with J. Dugan (.1); review and revise agenda (.2); emails with P. Friedman re: meeting (.2); t/c with J. Dugan re: same (.1); emails with M. Feldman (.3); meeting with J. Dugan, J. Korn, S. Advani re: next steps (.8).	3.9	5,557.50	19329446

**MATTER TIME DETAIL**

Run Date &amp; Time: 9/21/2017 12:58:01PM

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Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

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Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
16204	ST. JOHN J D	ASSOCIATE	08/10/2017			Complete and send draft of report on HTA Title III and adversary proceedings to C. Koenig (4.6); Review and further revisions to report (.2).	4.8	3,000.00	19320632
13086	AMBEAULT A	LEGAL ASSISTANT	08/11/2017			Assist w/ preparation of memos on key issues i/c/w COFINA Agent for attorney review (2.8); research re: COFINA Legislative history for W. Eguchi (.6).	3.4	1,292.00	19293581
16594	BRENNAN J L	ASSOCIATE	08/11/2017			Revise outline of potential complaint (.8); Research re: potential complaint (2.4).	3.2	1,648.00	19294166
15869	CEA C N	ASSOCIATE	08/11/2017			Draft and revise chart re: claims and arguments (2.3); corr. with S. Hussein re: research question (.2); conduct legal research relating to bankruptcy law issues (3.5).	6.0	4,500.00	19292846
13178	CHENEY A L	ASSOCIATE	08/11/2017			Calls w/ opposing counsel (.4); team meeting (.5); reviewing legal memos (1.5).	2.4	2,280.00	19326954
15161	CHOI R	ASSOCIATE	08/11/2017			Draft/revise COFINA legislative history memoranda (1.7); draft/revise fiscal plan diligence list (.5); review pleadings filed (.7); review COFINA and GO bond documents (1.9).	4.8	4,560.00	19353746
15870	CORTES L	ASSOCIATE	08/11/2017			Call with L. Despins (.4); prepare materials for same (.8); review materials re: potential claims (1.3).	2.5	1,875.00	19293730
12678	DUGAN J C	PARTNER	08/11/2017			Call w/ Commonwealth Agent (.4); review legal and factual memos relevant to Cofina for background (1.0); emails and calls re: legal strategy (.6).	2.6	3,380.00	19344402
17309	EGUCHI W T	COUNSEL	08/11/2017			Review and research re: PROMESA and drafting PROMESA memo and statutory appendices (11.1); emails w/ H. Honig re same (.1); revise memorandum (.3); send same to C. Koenig (.1); revise memo and send revised version to C. Koenig (.5).	12.1	11,676.50	19337391
10083	FELDMAN M A	PARTNER	08/11/2017			Call with Paul Hastings (.4); prepare for same (.6); calls with B. Whyte and K. Klee re: strategy and next steps (1.2); calls with numerous COFINA constituents (2.5).	4.7	6,697.50	19323725
16624	HONIG H	LAW CLERK	08/11/2017			Summarize recently filed pleadings and send to team (1.3); review COFINA memo (.7); review PROMESA memo (.6); draft and revise Secretary of Justice memo (1.7).	4.3	1,634.00	19387666

## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:1575-1 Filed:10/30/17 Entered:10/30/17 21:42:58 Desc:

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Worked Thru 08/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
14896	HUSSEIN S M	ASSOCIATE	08/11/2017			Call with Paul Hastings and WFG teams to discuss litigation strategy and schedule (.4); follow-up internal call and meeting (.5); call with A. Cheney to discuss assignment (.1); review of select pleadings in related action (1.1); review of and revisions to claims chart prepared by C. Cea (.8); call with J. Dugan re: research (.1); follow up call with C. Cea re: the same (.3); correspondence with K. Safon re: research (.1); call with C. Koenig re: case issues (.1); call with J. Dugan re: next steps (.3); call with J. Brennan re: research (.1); draft research needed (.8); review of prior legal opinions, cases compiled relating to the same, and drafting of follow-up research items memorandum (2.8).	7.5	6,900.00	19293477
16002	KOENIG C	ASSOCIATE	08/11/2017			Call with Commonwealth and COFINA Agent and counsel re: litigation process (.4); follow up call with COFINA Agent and co-counsel re: litigation process and next steps (.5); reviewing and revising Commonwealth memo (.8); reviewing and revising HTA memo (.6); reviewing transcript of hearing (.6); reviewing memos from litigation team (.9); reviewing PROMESA memo (1.7).	5.5	4,400.00	19327181
15215	KORN J B	PARTNER	08/11/2017			Emails re: case strategy and review hearing transcript.	0.5	600.00	19345267
16635	MENDEL A C	ASSOCIATE	08/11/2017			Meeting w/ lit. team re: case strategy (.3); reviewing case background materials (.8).	1.1	566.50	19292285
15584	O'BRIEN W A	ASSOCIATE	08/11/2017			Meet with J. Dugan re: case background (.3); follow up re: same (.5).	0.8	640.00	19297855
17246	SEIDEL M L	PARTNER	08/11/2017			Conference call with Commonwealth (.4); follow up re: same (.6); conference call with M. Feldman, J. Dugan re: next steps (.4); mult. t/cs with J. Dugan re: case issues (.8); review Lex claims chart (.5); emails re: AG opinion (.2); t/c with K. Klee re: potential claims (.7); emails with J. Dugan, J. Korn re: same (.2); emails with S. Hussein (.1); review discovery issues (.5).	4.4	6,270.00	19329515
16204	ST. JOHN J D	ASSOCIATE	08/11/2017			Draft and revise memorandum re: HTA and related adversary proceedings, and emails with C. Koenig re: same (5.7).	5.7	3,562.50	19320635



## MATTER TIME DETAIL

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Case:17-03283-LTS Doc#:1575-1 Filed:10/30/17 Entered:10/30/17 21:42:58 Desc:  
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Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

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Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
14896	HUSSEIN S M	ASSOCIATE	08/12/2017			Draft litigation strategy summary.	2.1	1,932.00	19293584
16002	KOENIG C	ASSOCIATE	08/12/2017			Reviewing COFINA memo.	1.1	880.00	19327311
16594	BRENNAN J L	ASSOCIATE	08/13/2017			Collection, review, and summary of discovery-related filings in BNY Mellon interpleader action.	1.1	566.50	19294180
12678	DUGAN J C	PARTNER	08/13/2017			Call with M. Seidel, S. Hussein and P. Friedman re: case issues (.6); review draft litigation strategy memo (.5).	1.1	1,430.00	19344406
14896	HUSSEIN S M	ASSOCIATE	08/13/2017			Call with J. Dugan, M. Seidel, and P. Friedman (.6); follow-up correspondence with J. Dugan (.1); follow-up correspondence with J. Brennan (.1).	0.8	736.00	19293566
16002	KOENIG C	ASSOCIATE	08/13/2017			Reviewing memos by litigation team.	2.2	1,760.00	19327075
15215	KORN J B	PARTNER	08/13/2017			Review memos on PR legal issues and case status.	1.4	1,680.00	19345211
15142	MINIAS J G	PARTNER	08/13/2017			Reviewing various Cofina documents provided by various Cofina parties in preparation for QE meeting.	5.9	7,080.00	19332516
17246	SEIDEL M L	PARTNER	08/13/2017			Emails with J. Dugan re: potential strategy (.2); emails with J. Korn re: same (.1); t/c with J. Dugan, S. Hussein and P. Friedman (OMM) (.6); emails with J. Dugan re: follow up, research needed (.3).	1.2	1,710.00	19329306
			08/13/2017			Review and analyze issues re: Interpleader discovery.	0.6	855.00	19329375
16594	BRENNAN J L	ASSOCIATE	08/14/2017			Summarize key pleadings in Interpleader Action (1.5); assist in drafting potential complaint (.7); Draft memo re: Interpleader Action (3.3).	5.5	2,832.50	19296076
16165	BURBAGE J H	ASSOCIATE	08/14/2017			Meeting with C. Koenig re: production of overview materials (.4); reviewing materials from QE and MB meeting and attention to production of materials (3.8); drafting motion re: PROMESA Section 105 (2.5); discussions with C. Koenig and W. Eguchi re: same (.8); attention to various e-mails (.7); begin review of potential litigation argument (.8); updating PREPA and ERS memos for client (2.7).	11.7	7,312.50	19334341
15869	CEA C N	ASSOCIATE	08/14/2017			Researched and reviewed the legislative history of Act No. 91.	1.4	1,050.00	19295905
15870	CORTES L	ASSOCIATE	08/14/2017			Review materials on Interpleader action (.5); attend meeting with Quinn (4.5); calls with S. Hussein (.6); draft memorandum (4.3).	9.9	7,425.00	19307191

**MATTER TIME DETAIL**

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

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Currency: USD

Case:17-03283-LTS Doc#:1575-1 Filed:10/30/17 Entered:10/30/17 21:42:58 Desc:  
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Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

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Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
12678	DUGAN J C	PARTNER	08/14/2017			Draft litigation strategy memo (1.60); review memos and other documents re: Cofina dispute (1.60); meetings and emails re: litigation strategy and issues identified from constituency meetings (1.30).	4.5	5,850.00	19344411
17309	EGUCHI W T	COUNSEL	08/14/2017			Review dockets and pleadings (0.2); emails w/ team re meeting, pleadings (0.2); t/c w/ P. Shalhoub re COFINA (0.3); call w/ C. Koenig re PROMESA (0.1); revise memo re PROMESA for B. Whyte (2.1); review internal memoranda re Lex claims arguments (0.4); t/c w/ J. Burbage re agent liability motion (0.3); review categories of discovery (0.1); revise PROMESA memo (0.3); t/c w/ C. Koenig and J. Burbage (0.3); retrieve and review legislative history for PROMESA (0.5).	4.8	4,632.00	19337487
10083	FELDMAN M A	PARTNER	08/14/2017			Meeting with Senior Holders counsel and FA (3.5); analyzing legal memos from monolines and seniors (2.5).	6.0	8,550.00	19298882
14896	HUSSEIN S M	ASSOCIATE	08/14/2017			Review of discovery-related pleadings in interpleader action (.5); review of summary by J. Brennan re: the same (.1); correspondence with J. Brennan re: the same (.1); summary to team re: discovery motions (.2); correspondence with C. Cea re: research (.1); call and follow-up correspondence with G. Mainland (.2); call with J. Dugan re: next steps (.1); call with L. Cortes re: research (.1); call with C. Mathews re: case issues (.2); call with L. Cortes re: meeting summary (.2); initial drafting of potential complaint (3.8); review of and revisions to memo by J. Brennan (.4); correspondence with J. Brennan re: the same (.1).	6.1	5,612.00	19297730
16002	KOENIG C	ASSOCIATE	08/14/2017			Meeting with Quinn Emanuel and Miller Buckfire teams (2.5); reviewing various materials from meeting (4.3); reviewing and revising memos to client re: potential issues (1.1).	7.9	6,320.00	19327282
15883	MATHEWS C S	ASSOCIATE	08/14/2017			Review background memoranda and key pleadings (2.7); Draft sections of complaint (2.6).	5.3	3,975.00	19295835
16635	MENDEL A C	ASSOCIATE	08/14/2017			Reviewing background materials.	0.3	154.50	19296275

## MATTER TIME DETAIL

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

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Currency: USD

Case:17-03283-LTS Doc#:1575-1 Filed:10/30/17 Entered:10/30/17 21:42:58 Desc:  
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Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

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Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
15142	MINIAS J G	PARTNER	08/14/2017			O/c with M. Feldman re: case strategy (.5); Reviewing various Cofina documents provided by Cofina parties (6.7); meeting with Quinn Emanuel (2.5).	9.7	11,640.00	19332498
15584	O'BRIEN W A	ASSOCIATE	08/14/2017			Review and analyze overview memorandum and other background materials (2.5); correspondence re: discovery requests (.1).	2.6	2,080.00	19297843
17246	SEIDEL M L	PARTNER	08/14/2017			Review and analyze issues re: scheduling (.4); meeting with J. Dugan re: same (.3); meeting with Bondholders' counsel (2.5); meeting with J. Dugan, J. Korn, P. Shalhoub, J. Minias, D. Forman, S. Hussein, C. Koenig, W. O'Brien, C. Mathews, C. Cae, L. Cortes and A. Mandel re: litigation strategy (.5); revise memo (1.4).	5.1	7,267.50	19329420
			08/14/2017			Emails re: Interpleader (.2); review Interpleader discovery (.2).	0.2	285.00	19329467
16204	ST. JOHN J D	ASSOCIATE	08/14/2017			Review memoranda re: municipal bonds (.5); Review closing arguments in Peaje dispute, memorandum, revise accordingly and send revisions to C. Koenig (1.7); Research re: potential disputes (1.3).	3.5	2,187.50	19320646
16594	BRENNAN J L	ASSOCIATE	08/15/2017			Revise memo re: Interpleader Action (2.7); Meeting w/ M. Seidel, J. Dugan, J. Korn, P. Shalhoub, J. Minias, D. Forman, S. Hussein, C. Koenig, W. O'Brien, C. Mathews, C. Cea, L. Cortes, and A. Mendel re: litigation strategy (1.8); Draft protective order for litigation (.8).	5.3	2,729.50	19297985
16165	BURBAGE J H	ASSOCIATE	08/15/2017			Attention to e-mails re: ERS litigation (.7); discussion with C. Koenig re: COFINA agent motion (.4); research re: similar documents (2.1); attention to COFINA agent protections memo (1.5); attention to various e-mails and t/cs w/ team re: strategy (.7).	5.4	3,375.00	19334324

**MATTER TIME DETAIL**

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Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

16

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
15869	CEA C N	ASSOCIATE	08/15/2017			Attend informational meetings with attorneys from Kramer Levin Naftalis & Frankel (1.5), Milbank, Tweed, Hadley & McCloy LLP (1.5), and Whitebox advisors (1.0); attend team meeting with J. Dugan, J. Korn, P. Shalhoub, J. Minias, D. Forman, S. Hussein, C. Koenig, W. O'Brien, C. Mathews, M. Seidel, L. Cortes and A. Mendel re: litigation strategy (1.7); begin memorializing notes from the informational meetings (.5).	6.2	4,650.00	19301253
15161	CHOI R	ASSOCIATE	08/15/2017			Review/analyze COFINA bond documents.	2.2	2,090.00	19353749
15870	CORTES L	ASSOCIATE	08/15/2017			Meeting with Proskauer (1.5); review and circulate case law (.8); draft memo of meeting with Quinn (5.8); team meeting with J. Dugan, J. Korn, M. Seidel, P. Shalhoub, J. Minias, D. Forman, S. Hussein, C. Koenig, W. O'Brien, C. Mathews, C. Cea and A. Mendel re: litigation strategy (1.7); review documents re: litigation (1.4).	11.2	8,400.00	19307140
12678	DUGAN J C	PARTNER	08/15/2017			Meeting with Oversight Committee counsel (1.80); meeting with AMBAC counsel (1.50); meeting with junior bondholder counsel (1.20); drafting and revising strategy memo (1.00); emails and calls re: litigation strategy (1.00).	6.5	8,450.00	19344441
17309	EGUCHI W T	COUNSEL	08/15/2017			Review GO bond documents and background re same (3.0); call w J Burbage re same (0.1); emails w S Hussein and review bond resolutions (0.5).	3.6	3,474.00	19337479
10083	FELDMAN M A	PARTNER	08/15/2017			Reading and reviewing memos from stakeholders (2.5); meetings with M. Bienenstock and team (2.0); meeting with subdebt advisors (1.5); meeting with Ambac Advisors (2.0); conference call with Whitebox (.5); follow up on meetings (.8).	9.3	13,252.50	19298886
14537	FORMAN D I	ASSOCIATE	08/15/2017			Prepare for and o/cs and t/cs w/ various bondholders and other interested parties at WF (6.5); review memoranda detailing legal issues likely to be litigated (1.2).	7.7	7,161.00	19298996
17338	GOLDSTEIN A	LEGAL ASSISTANT	08/15/2017			Research motions seeking the appointment of examiners under section 1104(c) (.4); and related correspondence re: same with J. Burbage (.1).	0.5	115.00	19320059

## MATTER TIME DETAIL

Run Date &amp; Time: 9/21/2017 12:58:01PM

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Currency: USD

Case:17-03283-LTS Doc#:1575-1 Filed:10/30/17 Entered:10/30/17 21:42:58 Desc:  
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Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

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Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
16624	HONIG H	LAW CLERK	08/15/2017			Conduct research re: potential claim.	1.7	646.00	19375083
14896	HUSSEIN S M	ASSOCIATE	08/15/2017			Call with J. Dugan re: draft complaint (.2); updates to litigation team task list (.2); correspondence with team re: the same (.1); correspondence with C. Mathews re: research in connection with complaint (.1); call with W. O'Brien re: discovery requests (.3); team strategy meeting w/ M. Seidel, J. Dugan, J. Korn, P. Shalhoub, J. Minias, C. Koenig, D. Forman, C. Mathews, W. O'Brien, L. Cortes, C. Cea, A. Mendel (1.7); correspondence with E. Kay re: interpleader action (.2); follow-up with C. Mathews, A. Mendel, and J. Brennan re: assignments (.8); continued drafting of complaint and review of background documents in connection with the same (7.8)	11.4	10,488.00	19301082
16002	KOENIG C	ASSOCIATE	08/15/2017			Reviewing and revising summary of financial advisor fees (1.5); meeting at Proskauer re: COFINA issues (1.5); meeting with counsel to junior COFINA holders (1.5); meeting with counsel to monoline insurer (1.4); telephonic meeting with senior COFINA holder (.5); team meeting re: status and next steps (1.7); reviewing materials provided in meetings (1.6); correspondence with H. Honig re: research (.3); correspondence with J. St. John re: research (.2).	10.2	8,160.00	19327223
15215	KORN J B	PARTNER	08/15/2017			Review legal research memoranda and attend meeting with M. Seidel to review case strategy	3.5	4,200.00	19345220
15883	MATHEWS C S	ASSOCIATE	08/15/2017			Research statements in support of COFINA (1.7); Review and revise draft complaint. (3.0); Meet with litigation and bankruptcy team to discuss litigation strategy (1.7).	6.4	4,800.00	19301194
16635	MENDEL A C	ASSOCIATE	08/15/2017			Meeting with M. Seidel, J. Dugan, J. Korn, S. Hussein, P. Shalhoub, J. Minias, C. Koenig, C. Cea, C. Mathews, W. O'Brien, L. Cortes, J. Brennan re: litigation strategy (1.7); prepare for same (.8); circulated cases discussed in meetings to team (.5); prepared discovery requests (1.3); review ERS and HTA decisions (1.0).	5.3	2,729.50	19298164

## MATTER TIME DETAIL

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Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
15142	MINIAS J G	PARTNER	08/15/2017			Meeting with OB Counsel at Proskauer (1.5); meeting with Kramer Levin (1.2); meeting with Milbank (1.3); call with Whitebox (.4); reviewing various Cofina documents provided by Cofina parties (6.8).	11.2	13,440.00	19332425
15584	O'BRIEN W A	ASSOCIATE	08/15/2017			Discuss discovery requests with J. Dugan (.2); review memo re: discovery topics and requests served by UCC (.7); discuss discovery requests with S. Hussein (.3); coordinate drafting of discovery requests with A. Mendal (.4); attention to task list (.2); review background materials and begin drafting discovery requests (1.5); prep for (.2) and attend meeting w/ M. Seidel, J. Dugan, J. Korn, S. Hussein, P. Shalhoub, J. Minias, C. Koenig, D. Forman, C. Cea, C. Mathews, L. Cortes, J. Brennan, A. Mendel re: litigation strategy (1.7); follow up re: same (.4); attention to docket summary (.1); attention to materials prepared by bankruptcy team and other parties (.4); attention to draft complaint (.5); attention to QE and Miller Buckfire materials (.2); review and revise draft discovery request definitions provided by A. Mendel (.7).	7.5	6,000.00	19297776
17246	SEIDEL M L	PARTNER	08/15/2017			Emails re: meeting with Oversight Board (.2); conferences with J. Dugan, J. Minias re: strategy (.3); meeting with counsel to oversight Board (1.5); revise memo (.3); conference with J. Dugan re: same (.2); emails with J. Korn re: potential case issues (.2); email with L. Cortes re: same (.1); meeting with COFINA Junior Holders (1.5); meeting with Ambac (1.5); conference with M. Feldman re: meetings (.2); meeting with Whitebox (.4); litigation strategy meeting w/ J. Dugan, J. Korn, J. Minias, P. Shalhoub, D. Forman, C. Koenig, L. Cortes, S. Hussein, W. O'Brien, C. Cea, C. Mathews, A. Mendel and J. Brennan (1.7); meeting with J. Korn re: potential strategy (.5).	8.6	12,255.00	19329316

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Billing Partner: FELDMAN M A

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Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
10860	SHALHOUB P V	PARTNER	08/15/2017			Review Lex action papers, other (2.6), Consecutive mtgs w/ Kramer Levin, Milbank and internal re issues (3.2), teleconf. w/ Whitebox, and post-call w/ internal team re all outstanding issues / tasks (2.5).	8.3	11,205.00	19335435
16204	ST. JOHN J D	ASSOCIATE	08/15/2017			Draft email to C. Koenig re: difference between COFINA dispute and HTA adversary proceedings (.8); review relevant state resolutions re: debt and collect for review by C. Koenig (3.7); correspond with litigation team re: review of HTA adversary pleadings (.3).	4.8	3,000.00	19320635
16594	BRENNAN J L	ASSOCIATE	08/16/2017			Draft protective order for upcoming litigation (1.2); Review and summarize pleadings from interpleader action (1.1); Draft flow chart detailing potential issues and outcomes in the litigation (2.6); Research re: potential claims (1.4).	6.3	3,244.50	19313031
16165	BURBAGE J H	ASSOCIATE	08/16/2017			E-mails with A. Mendel re: ERS (.4); draft COFINA agent motion (7.7); discussion with C. Koenig re: same (.5); turn revisions re: same (1.5); gathering general obligation documents (1.1); correspondences with R. Choi and A. Goldstein re: same (.4); attention to various e-mails and t/cs re: research and case strategy (1.2).	12.8	8,000.00	19334275
15869	CEA C N	ASSOCIATE	08/16/2017			Circulate chart of arguments (.3); memorialize list of attendees from informational meetings (.5); drafted memoranda reflecting the notes from the informational meetings (3.4); reviewed case law from informational meetings and circulated to the internal team (.6); conducted legal research (.4).	5.2	3,900.00	19301151
15161	CHOI R	ASSOCIATE	08/16/2017			Telephone conference with W. Eguchi re: status (.1); telephone conference with C. Koenig re: constitutional debt limit issue (.2); review GO offering documents and website (1.5); review COFINA debt documents (1.2); review/research potential claim (.5).	3.5	3,325.00	19353752

**MATTER TIME DETAIL**

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Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
15870	CORTES L	ASSOCIATE	08/16/2017			Draft memorandum (3.7); calls with S. Hussein re: same (.3); research potential issue (2.8); meet with C. Koenig re: research issues (.4); update task list (.1); draft memorandum for client (1.1).	8.4	6,300.00	19307083
12678	DUGAN J C	PARTNER	08/16/2017			Teleconference with Whitebox (.9); attention to regulated schedule (.6); call with B. Whyte re: strategy meetings (.5); follow up re: same (.4); email correspondence re: depositions (.1).	2.5	3,250.00	19344435
17309	EGUCHI W T	COUNSEL	08/16/2017			Monitor docket and articles and emails w/ H. Honig re same (0.1); emails w/ J. Burbage, C. Koenig re GO Bond Docs (0.1); review WFG memo re COFINA and update PROMESA memo (1.0).	1.2	1,158.00	19337414
10083	FELDMAN M A	PARTNER	08/16/2017			Update call with K. Tuchin and B. Whyte (.5); reading research pleadings (5.0).	5.5	7,837.50	19321860
14537	FORMAN D I	ASSOCIATE	08/16/2017			Review prior mediation statements and pleadings of various bondholders related to COFINA-commonwealth dispute (3.5); corr. and t/cs w/ J. Minias, C. Koenig, S. Hussein, M. Sontag, J. Burbage, and H. Honig re: outstanding research tasks (.9); corr. w/ counsel to monoline insurers (.1).	4.5	4,185.00	19304124
17338	GOLDSTEIN A	LEGAL ASSISTANT	08/16/2017			Procure general obligation bond documents and prepare list of said documents (1.2); related correspondence re: same with J. Burbage (.1).	1.3	299.00	19320186
16624	HONIG H	LAW CLERK	08/16/2017			Conduct research potential claim.	1.1	418.00	19340964
			08/16/2017			Conduct research re: constitutional issues.	1.3	494.00	19340970



## MATTER TIME DETAIL

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Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

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Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
14896	HUSSEIN S M	ASSOCIATE	08/16/2017			Correspondence with L. Cortes and C. Cea re: constituent meetings (.2); correspondence with J. Dugan re: interpleader action depositions (.2); correspondence with D. Goldman (.1); call with J. Dugan and D. Goldman to discuss depositions in interpleader action (.4); call with L. Cortes re: research assignment (.2); call with A. Ambeault re: case (.1); correspondence with J. Brennan, L. Cortes and A. Mendel re: scheduling and next steps (.3); weekly team call with client (.5); internal follow up meeting (.5); follow up call with J. Brennan re: discovery hearings (.2); follow up call with C. Mathews re: research (.2); call with W. O'Brien re: discovery requests (.3); review of background documents related to bonds (2.3); review of research by L. Cortes and J. Brennan (.5); continued drafting of potential complaint (4.4); review of and revisions to memo by L. Cortes (.5).	10.9	10,028.00	19301106
16002	KOENIG C	ASSOCIATE	08/16/2017			Weekly call with client and Klee Tuchin (.5); reviewing and providing comments to motion re: protections for the COFINA Agent (1.0); meeting with J. Burbage re: same (.3); various correspondence with J. Minias re: litigation strategy (.6).	2.2	1,760.00	19327134
15215	KORN J B	PARTNER	08/16/2017			Research constitutional issues and confer with M. Seidel re same.	3.1	3,720.00	19345174
15883	MATHEWS C S	ASSOCIATE	08/16/2017			Discuss motion practice with S. Hussein (.2); draft sections of potential complaint (3.2).	3.4	2,550.00	19301233
16635	MENDEL A C	ASSOCIATE	08/16/2017			Research potential Puerto Rico litigation strategy.	2.4	1,236.00	19301467
15142	MINIAS J G	PARTNER	08/16/2017			Call with E. Kay (.6); reviewing various Cofina documents provided by Cofina parties (9.4).	10.0	12,000.00	19332484
15584	O'BRIEN W A	ASSOCIATE	08/16/2017			Draft discovery requests (3.5); call with S. Hussein re: letter to COFINA (.3); call with A. Mendel re: enabling legislation (.2); review docket updates (.2); attention to materials provided by bankruptcy team (1.3).	5.5	4,400.00	19301268
17246	SEIDEL M L	PARTNER	08/16/2017			Review 30(b)(6) notice.	0.5	712.50	19329434

## MATTER TIME DETAIL

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Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
17246	SEIDEL M L	PARTNER	08/16/2017			Emails with S. Hussein (.2); review PROMESA statutes (1.1); analyze constitutional issues (.5); legal and strategy analysis (.8); conference with S. Hussein re: same (.3); conference with J. Korn re: strategy (.5); emails and t/cs re: case management and strategy (.4); t/c with B. Whyte (1.2); conference with M. Feldman (.2); conferences with J. Dugan (.5).	5.7	8,122.50	19329507
16653	SONTAG M A	ASSOCIATE	08/16/2017			Research potential litigation issue.	3.3	1,699.50	19304610
16204	ST. JOHN J D	ASSOCIATE	08/16/2017			Review Quinn Emmanuel materials (.2); meet with M. Sontag and C. Koenig (1.0); potential litigation issue (3.0).	4.2	2,625.00	19320732
16594	BRENNAN J L	ASSOCIATE	08/17/2017			Draft protective order for upcoming litigation (.7); Review and summarize pleadings from interpleader action (1.3); Updates to litigation task list, and summary of past and upcoming research issues (1.0); Draft flowchart detailing potential issues and outcomes in the litigation (2.7); Research re: potential claims (1.4).	7.1	3,656.50	19301370
16165	BURBAGE J H	ASSOCIATE	08/17/2017			E-mail to Library re: general obligation bonds (0.5); review of legal research and construction of legal research matrix (6.2); review of notice of appearance (0.7); turn comments to COFINA agent motion from P. Shalhoub (2.0); correspondence with C. Koenig re: same (0.4); attention to various e-mails and t/cs (1.3).	11.1	6,937.50	19334185
15869	CEA C N	ASSOCIATE	08/17/2017			Conducted research relating to procedural and substantive issues and drafted summary of the research (4.8); revise memoranda reflecting meeting attendees (.2); spoke with J. Burbage re: summary of research chart (.2); revise memoranda memorializing meetings with Kramer Levin Naftalis & Frankel LLP and Milbank, Tweed, Hadley, & McCloy LLP (3.9).	9.1	6,825.00	19304164
15161	CHOI R	ASSOCIATE	08/17/2017			Call with J. Burbage re: GO bond documents (.10); emails re: GO bond documents (.10); review/analyze COFINA bond resolution (1.4); review pleadings (0.2).	1.8	1,710.00	19353756

## MATTER TIME DETAIL

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

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Currency: USD

Case:17-03283-LTS Doc#:1575-1 Filed:10/30/17 Entered:10/30/17 21:42:58 Desc:

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Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

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Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
15870	CORTES L	ASSOCIATE	08/17/2017			Finalize memorandum (1.2); research potential litigation issue (3.1); communications with S. Hussein (.2); communications with C. Cea re: research (.4); draft re: potential litigation issue memorandum (5.4).	10.3	7,725.00	19307003
12678	DUGAN J C	PARTNER	08/17/2017			Attention to discovery requests (.70); meeting with Weil Gotshal (1.50); review memos re: Cofina legal issue (1.50); review draft complaint and comment on same (1.40).	5.1	6,630.00	19344446
10083	FELDMAN M A	PARTNER	08/17/2017			Reviewing legal memos.	2.0	2,850.00	19306851
14537	FORMAN D I	ASSOCIATE	08/17/2017			Prepare for and meeting at Weil w/ counsel to National (2.0); review research matrix tracking collection of relevant materials and corr. w/ J. Burbage and C. Cea re: collection of materials from various bondholder representatives (.5).	2.5	2,325.00	19304071
16624	HONIG H	LAW CLERK	08/17/2017			Conduct research re: potential litigation issue.	1.4	532.00	19340996
14896	HUSSEIN S M	ASSOCIATE	08/17/2017			Call with C. Koenig re: debt documents (.2); correspondence with J. Minias re: prep for client meeting (.1); correspondence with L. Cortes and C. Cea re: follow-up from meetings (.2); review of and revisions to memo by J. Brennan (.5); review of and revisions to draft protective order (.5); correspondence with J. Dugan, M. Seidel, and J. Korn re: protective order (.1) call with A. Mendel re: research (.1); correspondence with D. Schlecker re: depositions (.1); calls with L. Cortes re: research (.3); review of background materials related to litigation dispute (3.1); meeting with M. Seidel and J. Dugan re: draft complaint (.9); meeting at Weil Gotshal (1.6).	7.7	7,084.00	19305786
15883	MATHEWS C S	ASSOCIATE	08/17/2017			Review and revise draft litigation flowchart/analysis (1.0); correspond with J. Brennan re the same (.3); correspond with S. Hussein re motion (.1); research motion (1.0).	2.4	1,800.00	19305951
16635	MENDEL A C	ASSOCIATE	08/17/2017			Researching potential litigation issue.	3.2	1,648.00	19304426
15142	MINIAS J G	PARTNER	08/17/2017			Meeting at Weil with National (1.9); reviewing various Cofina documents provided by Cofina parties (7.2).	9.1	10,920.00	19332496

## MATTER TIME DETAIL

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Case:17-03283-LTS Doc#:1575-1 Filed:10/30/17 Entered:10/30/17 21:42:58 Desc:

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Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

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Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
15584	O'BRIEN W A	ASSOCIATE	08/17/2017			Attention to hearing schedule (.2); review and revise discovery requests as per J. Dugan comments (1.3); draft letter to O'Melveny re: discovery requests and correspondence with team re: same (2.0).	3.5	2,800.00	19356396
17246	SEIDEL M L	PARTNER	08/17/2017			Review memo re: meeting with Senior Lenders (.4); conference with J. Dugan, J. Korn re: meetings (.6); review legal analysis re: claims (.8); emails with J. Dugan, J. Minias re: strategy (.3); emails with D. Forman re: same (.2); t/cs and emails re: claims research (.4); analyze strategy (.6).	3.3	4,702.50	19329396
			08/17/2017			Review Interpleader filings and memo.	0.6	855.00	19329447
10860	SHALHOUB P V	PARTNER	08/17/2017			Review / revise motion for order clarifying stip and order retaining local counsel and confirming payment.	1.1	1,485.00	19354881
			08/17/2017			Review interpleader papers, overview.	0.4	540.00	19354994
16594	BRENNAN J L	ASSOCIATE	08/18/2017			Draft letter re: appearance at upcoming hearing (2.9); Review and summarize pleadings from interpleader action (2.3); Research re: potential claims (5.1).	10.3	5,304.50	19312875
16165	BURBAGE J H	ASSOCIATE	08/18/2017			Revise COFINA agent motion and correspondences re: same (4.9); discussion with R. Choi re: PR Constitution (0.7); attention to various e-mails re: case strategy, research (1.1).	6.7	4,187.50	19334196
15869	CEA C N	ASSOCIATE	08/18/2017			Finalize memoranda from meetings with Milbank, Tweed, Hadley & McCloy LLP and Whitebox Advisors and circulated to the internal COFINA team.	2.0	1,500.00	19305806
15161	CHOI R	ASSOCIATE	08/18/2017			Attend bankruptcy team meeting re: status and next steps (.9); review pleadings, memoranda and caselaw re: potential issue (3.5); call with J. Burbage re: same (.4); review pleadings filed (.2).	4.8	4,560.00	19353750
15870	CORTES L	ASSOCIATE	08/18/2017			Revise memorandum and send to J. Korn (2.5); draft meeting memo (3.0); conduct additional research and revise memorandum (2.8).	8.3	6,225.00	19307210
12678	DUGAN J C	PARTNER	08/18/2017			Review legal analysis and memoranda provided by Quinn Emanuel.	2.5	3,250.00	19344425

## MATTER TIME DETAIL

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Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

									For Acct
			Work	Task	Activity			Agreed Rates	Only
			Date	Code	Code			Amount	
					Description				
						Hours			Index
10083	FELDMAN M A	PARTNER	08/18/2017		Call with White & Case re: background (1.0); call with K. Klee and B. Whyte re: open matters (.8); call with Paul Hastings re: Stip (.5); review and comment on Motion re: fees, etc. (.9); review case law (1.5).	4.7		6,697.50	19306785
14537	FORMAN D I	ASSOCIATE	08/18/2017		Review questions from financial advisor re: draft EL, review draft motion related to compensation, draft responses to FA questions, corr. w/ M. Feldman, J. Minias, and t/c w/ J. Burbage re: same (.4); corr. w/ N. Navarro and J. Minias re: scheduling meetings in Puerto Rico (.1); review and comment on litigation schedule, review mediation schedule, corr. w/ M. Seidel and M. Feldman (.3).	0.8		744.00	19305794
14896	HUSSEIN S M	ASSOCIATE	08/18/2017		Review of and revisions to litigation flowchart and related analyses (1.5); calls and correspondence with J. Brennan re: discovery hearing on Aug. 22 (.5); call with C. Mathews re: research (.2); review of and revisions to meeting summary memos by C. Cea (.9); review of and revisions to research by L. Cortes (.3); review and revise to research by A. Mendel (.4); call with M. Seidel, J. Korn, and Paul Hastings re: discovery and proceeding schedule (.5); review of and revisions to letter to court re: discovery hearing (.2); correspondence with C. Koenig, J. Brennan, M. Seidel and J. Korn re: the same (.4); correspondence with L. Cortes re: depositions (.1); call with S. Kadosh (.3); call with C. Koenig re: next steps (.3); review of pleadings filed in related actions (.6); review of and edits to draft discovery requests (.7); review of and revisions to OMM letter re: discovery (.2); correspondence with D. Goldman re: depositions (.1); revisions to complaint per comments from J. Dugan (2.4); review of and revisions to motion to enforce rights under court order (.4).	10.0		9,200.00	19305815
15215	KORN J B	PARTNER	08/18/2017		Prepare agenda and markup for scheduling stip, calls and emails re: same, call with Agent to Commonwealth (3.0); discuss legal strategy and assignments with Seidel (1.0); review legal research (2.0).	6.0		7,200.00	19345332

**MATTER TIME DETAIL**

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Case:17-03283-LTS Doc#:1575-1 Filed:10/30/17 Entered:10/30/17 21:42:58 Desc:

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Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

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Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
15883	MATHEWS C S	ASSOCIATE	08/18/2017			Correspond with M. Seidel re motion (.1); correspond with S. Hussein re motion (.1); correspond with L. Cortes and C. Cea re research (.1); correspond with A. Mendel re research (.1); research local rules re discovery practice (.1); research potential issue re: discovery (2.0), draft motion (3.2).	5.7	4,275.00	19305957
16635	MENDEL A C	ASSOCIATE	08/18/2017			Researching questions re: PR precedent issues (1.0); researching powers of court-appointed agent in litigation (6.1).	7.1	3,656.50	19305906
15142	MINIAS J G	PARTNER	08/18/2017			Call with UBS (.5); Call with Cofina Agent (.5) reviewing various Cofina documents provided by Cofina parties (7.4).	8.4	10,080.00	19332586
11585	MUNDIYA T	PARTNER	08/18/2017			Attend to pleadings and constitutional issues (.5); corr. w/ M. Feldman (.1); J. Minias re: arguments and related matters (.1); corr. M. Seidel re: same (.1).	0.8	1,140.00	19347687
15584	O'BRIEN W A	ASSOCIATE	08/18/2017			Correspondence with M. Seidel re: discovery requests (.2); follow up with team re: same and revise requests as per conversations (1.6).	1.8	1,440.00	19356359
16641	OSEI-BONSU D M	ASSOCIATE	08/18/2017			Conduct research re: potential issue.	0.9	463.50	19307264
17116	SAFON K	LEGAL ASSISTANT	08/18/2017			Prepare COFINA research materials for attorneys.	1.1	253.00	19309423
17246	SEIDEL M L	PARTNER	08/18/2017			Review issues re: Interpleader.	0.7	997.50	19329280
			08/18/2017			Prepare for call with PHJW (1.2); analyze scheduling issues (.5); t/cs and emails with M. Feldman, J. Minias re: same (.2); t/c with D. Forman re: schedule (.3); t/c with PHJW (.5); review scheduling and discovery issues (.7); t/cs with J. Korn re: same (.6); emails with S. Hussein (.2); review litigation strategy (1.2); attend to filings (.5); revise discovery (.5); t/c with M. Feldman, J. Korn re: discovery (.3); emails with J. Korn re: same (.2); emails re: discovery (.2); emails with J. Dugan re: strategy (.3).	7.4	10,545.00	19329481
10860	SHALHOUB P V	PARTNER	08/18/2017			Review revised 105 motion and comment, call w/ M. Feldman re same, call w/ J. Burbage re same, review Klee comments (1.0), review litigation proposal to UCC (.1).	1.1	1,485.00	19355099

**MATTER TIME DETAIL**

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Case:17-03283-LTS Doc#:1575-1 Filed:10/30/17 Entered:10/30/17 21:42:58 Desc:

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Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

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Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
16653	SONTAG M A	ASSOCIATE	08/18/2017			Review materials received from Kramer Levin.	1.3	669.50	19307530
16594	BRENNAN J L	ASSOCIATE	08/19/2017			Research re: potential claims.	8.1	4,171.50	19312997
16165	BURBAGE J H	ASSOCIATE	08/19/2017			Revise COFINA agent motion (3.7); attention to research re: potential issue (3.1); correspondence with R. Choi re: same (.7).	7.5	4,687.50	19334153
15869	CEA C N	ASSOCIATE	08/19/2017			Researched past litigation involving COFINA.	1.3	975.00	19305983
15870	CORTES L	ASSOCIATE	08/19/2017			Research re: potential claims.	0.9	675.00	19307215
15883	MATHEWS C S	ASSOCIATE	08/19/2017			Research potential issues (1.5); revise draft motion (1.0); research potential claims (2.0); draft email with analysis (.6).	5.1	3,825.00	19307045
16635	MENDEL A C	ASSOCIATE	08/19/2017			Researching potential claims and related strategy (1.2); reviewing ERS and HTA litigation memos (.8); reviewing background materials (.5); researching PR material (1.3); searching for articles on COFINA bondholders (1.2).	5.0	2,575.00	19306054
16641	OSEI-BONSU D M	ASSOCIATE	08/19/2017			Conduct research re: potential issue.	1.5	772.50	19307485
10860	SHALHOUB P V	PARTNER	08/19/2017			Follow up w/ M. Feldman re 105 motion, emails w/ J. Burbage.	0.1	135.00	19355093
16165	BURBAGE J H	ASSOCIATE	08/20/2017			Further revise COFINA agent motion (3.2); attention to e-mails re: same with P. Shalhoub and M. Feldman (0.9); drafting notice of hearing (1.5); review of case management order and necessary filing requirements (2.7).	8.3	5,187.50	19334285
15161	CHOI R	ASSOCIATE	08/20/2017			Review draft notice of hearing.	0.2	190.00	19353746
15870	CORTES L	ASSOCIATE	08/20/2017			Research potential litigation issues and send summary to S. Hussein.	2.8	2,100.00	19306955
14537	FORMAN D I	ASSOCIATE	08/20/2017			T/c w/ J. Minias re: case strategy (.2); review draft powerpoint presentation (.6).	0.8	744.00	19311295
14896	HUSSEIN S M	ASSOCIATE	08/20/2017			Review of and revisions to memo by L. Cortes (.6); review of and revisions to revised motion by C. Mathews and research in connection with the same (.5); review and revise revised protective order (.4); review research by J. Brennan, C. Cea, L. Cortes, A. Mendel and C. Mathews (1.1).	2.6	2,392.00	19310535
16635	MENDEL A C	ASSOCIATE	08/20/2017			Review pleadings in HTA and ERS cases (.6); review memos on litigation (.8).	1.4	721.00	19307533

**MATTER TIME DETAIL**

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Case:17-03283-LTS Doc#:1575-1 Filed:10/30/17 Entered:10/30/17 21:42:58 Desc:

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Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

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Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
10860	SHALHOUB P V	PARTNER	08/20/2017			Review revised 105 motion, follow up w/ M. Feldman re same (.5), review Kraegel agreement, email w/ M. Feldman (.1), numerous emails w/ Klee, M. Feldman, J. Burbage re 105 motion (.2).	0.8	1,080.00	19354906
16653	SONTAG M A	ASSOCIATE	08/20/2017			Continued reviewing pertinent documents from related litigations.	4.3	2,214.50	19307276
16594	BRENNAN J L	ASSOCIATE	08/21/2017			Research re: potential claims (2.1); Draft stipulation of scheduling order (2.3); Review pleadings from interpleader and Title III proceedings in advance of discovery hearings (2.9).	7.3	3,759.50	19313166
16165	BURBAGE J H	ASSOCIATE	08/21/2017			Attention to various e-mails re: case issues (1.1); discussion with R. Choi and D. Forman re: potential litigation issue (.9); attention to filing of COFINA agent motion with local counsel (4.5); attention to service issues re: same (1.0); attention to preparing general obligation bond materials (1.4).	8.9	5,562.50	19334143
15869	CEA C N	ASSOCIATE	08/21/2017			Corr. with S. Hussein re: compiling research memoranda (.4); corr. with Litigation Technology Services re: same (.3).	0.7	525.00	19310486
13178	CHENEY A L	ASSOCIATE	08/21/2017			Mtg w/ M. Seidel and S. Hussein re next steps (.7); Mtg w/ S. Hussein re litigation tasks (.3); drafting potential complaint (2.1).	3.1	2,945.00	19327006
15161	CHOI R	ASSOCIATE	08/21/2017			Review research re: potential litigation issue (1.4); confer with J. Burbage re: same (.5); confer with D. Forman re: same (.2); draft summary of same as applied to COFINA (.7); review pleadings (.2).	3.0	2,850.00	19353800
15870	CORTES L	ASSOCIATE	08/21/2017			Review memorandum and circulate (.8); draft research memorandum (2.0); prepare for depositions (1.7).	4.5	3,375.00	19322406
12678	DUGAN J C	PARTNER	08/21/2017			Attention to email correspondence on stipulated schedule (.40); email correspondence re: filing notice of appearance (.40).	0.8	1,040.00	19335675



## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:1575-1 Filed:10/30/17 Entered:10/30/17 21:42:58 Desc:  
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Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
14537	FORMAN D I	ASSOCIATE	08/21/2017			Review and revise draft powerpoint presentation (2.5); t/cs w/ J. Minias re: same (.2); t/c and corr. w/ S. Hussein (.1); review proposed litigation timeline from PH (.2); corr. and t/c w/ R. Choi re: research (.3); review and comment on draft research (.3); t/cs w/ M. Sontag and H. Honig re: follow-up (.2).	3.6	3,348.00	19311368
14896	HUSSEIN S M	ASSOCIATE	08/21/2017			Call with J. Burbage re: filings (.1); follow-up correspondence with J. Burbage re: the same (.1) call with D. Forman re: presentation (.1); review and revise presentation for client meeting (.3); meeting with M. Seidel and A. Cheney re: next steps (.7); follow up meeting with A. Cheney (.3); revise proposed schedule (.1); call with J. Brennan re: preparation for discovery hearing and other assignments (.3); call with C. Mathews re: discovery requests (.2); call with D. Osei-Bonsu re: research (.2); continued drafting of complaint in light of additional research (1.8); review of order by J. Dein re: UCC motion for discovery (.2); review of and edits to draft stipulation by J. Brennan (.2); revise draft motion by C. Mathews (.5); review of new pleadings in related actions (.6); drafting of outline for deposition and hearing summaries (.9); drafting of outline for research issue organization (.1); compilation of materials for A. Yanez (.3); review of motion to dismiss filed by Oversight Board (.3); review of revised research by J. Brennan (.5); review of press articles and related information compiled by A. Mendel (.6); compilation of materials for A. Cheney (.3); correspondence with J. Burbage re: service copies and filed motion (.3).	9.0	8,280.00	19311334
15215	KORN J B	PARTNER	08/21/2017			Attention to scheduling issues and call with M. Seidel.	0.8	960.00	19345171
15883	MATHEWS C S	ASSOCIATE	08/21/2017			Compile draft document requests (0.2); correspond with S. Hussein re revisions to motion(0.1); revise draft motion (1.0); research elements of a cause of action for draft complaint (0.2).	1.5	1,125.00	19310558

**MATTER TIME DETAIL**

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

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Currency: USD

Case:17-03283-LTS Doc#:1575-1 Filed:10/30/17 Entered:10/30/17 21:42:58 Desc:

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Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

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Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
16635	MENDEL A C	ASSOCIATE	08/21/2017			Reviewed background materials (3.0); revised memo re: potential issue (1.3); begin draft memo re: potential litigation issue (3.2).	7.5	3,862.50	19310784
15142	MINIAS J G	PARTNER	08/21/2017			Call with E. Kay re: strategy (.5); o/c with M. Feldman re: same (.3); attention to Cofina Agent deck (3.9); attention to litigation timeline (.2); call with M. Seidel re: same (.3).	5.2	6,240.00	19332474
16641	OSEI-BONSU D M	ASSOCIATE	08/21/2017			Researching Puerto Rico case law re: potential litigation claim.	6.2	3,193.00	19358766
16645	RIDDLE A	LAW CLERK	08/21/2017			Review case materials.	0.5	190.00	19322915
17116	SAFON K	LEGAL ASSISTANT	08/21/2017			Prepare draft of Certificate of Service (.4); prepare service for documents to be filed in main case (1.1); serve documents being filed (2.9).	4.4	1,012.00	19387732
17246	SEIDEL M L	PARTNER	08/21/2017			Review memo re: meeting with OB (.5); t/cs with P. Shalhoub re: same (.3); t/cs with local counsel (.3); meeting with J. Korn, S. Hussein, A. Cheney re: strategy (.5); review discovery disputers (2.1); revise stipulation (.3); emails with Commonwealth Agent re: stipulation (.3); emails with M. Feldman, J. Dugan re: same (.2); emails re: stipulation dispute (.5); review legal research (2.1); emails with J. Korn re: same (.2); emails with D. Forman re: research (.2).	7.5	10,687.50	19329254
16653	SONTAG M A	ASSOCIATE	08/21/2017			Reviewed material on HTA litigation.	0.5	257.50	19310846
16594	BRENNAN J L	ASSOCIATE	08/22/2017			Attend hearing re: discovery dispute in Interpleader Action (1.6); Attend hearing re: 2004 motion in Title III proceeding (2.3); Draft and circulate summaries of both hearings (2.3); Research re: potential claims (2.0).	8.2	4,223.00	19312862
16165	BURBAGE J H	ASSOCIATE	08/22/2017			Attention to review and drafting of certificate of service for COFINA motion (1.5); correspondence re: same (0.2); attention to summary of discovery hearing for J. Minias (1.2).	2.9	1,812.50	19334356
15869	CEA C N	ASSOCIATE	08/22/2017			Memorialized completed research for S. Hussein's review (1.5); reviewed memoranda of other law firms for master research materials (3.2).	4.7	3,525.00	19312751
13178	CHENEY A L	ASSOCIATE	08/22/2017			Drafting preliminary statement (2.0); drafting fact section of complaint (4.2).	6.2	5,890.00	19326980

## MATTER TIME DETAIL

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Case:17-03283-LTS Doc#:1575-1 Filed:10/30/17 Entered:10/30/17 21:42:58 Desc:  
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Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

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Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
15161	CHOI R	ASSOCIATE	08/22/2017			Draft COFINA bond resolution summary (2.2); confer with J. Burbage re: COFINA legislative history questions (0.2); review legislation (0.5); review pleadings (0.1).	3.0	2,850.00	19353807
15870	CORTES L	ASSOCIATE	08/22/2017			Meeting with S. Hussein re: depositions (.6); call with S. Hussein re: research (.2); revise memorandum (1.5); prepare for deposition (4.0); review summaries of hearings (.3).	6.6	4,950.00	19322527
12678	DUGAN J C	PARTNER	08/22/2017			Attention to communications re: stipulation and case schedule.	0.7	910.00	19335673
10083	FELDMAN M A	PARTNER	08/22/2017			Prep for Salt Lake meeting including reviewing cases, commenting on deck; review Mediation Statement and questions (3.3); review AFSCME Complaint; calls re: 2004 discovery hearing (.4); call with J. Raparsardi re: case strategy/issues (.5).	4.2	5,985.00	19321822
14896	HUSSEIN S M	ASSOCIATE	08/22/2017			Review of motion by Oversight Board in related action (.7); review of summary by J. Brennan relating to discovery hearing in Interpleader Action (.2); correspondence with J. Brennan re: hearings in related action (.2).	1.1	1,012.00	19312421
			08/22/2017			Calls with A. Cheney re: draft complaint (.3); meeting with L. Cortes re: upcoming depositions (.6); correspondence with A. Mendel re: research and new pleadings (.2); calls with J. Burbage (.2); correspondence with D. Goldman re: discovery (.1); correspondence with J. Korn, M. Seidel, and A. Cheney re: draft complaint (.2); call with J. Brennan re: research (.2); review of case law and revisions to legal research memos by L. Cortes, C. Cea and A. Mendel (2.5); correspondence with P. Shalhoub re: stip (.1); correspondence with C. Mathews and A. Mendel re: research (.3).	4.7	4,324.00	19312457
16635	MENDEL A C	ASSOCIATE	08/22/2017			Compare new AFSCME complaint to prior adversary proceeding (1.0); discussing ERS and HTA cases w/ S. Hussein (.2); revise memo re: potential litigation issue (.7); research PR constitution issues (3.8).	5.7	2,935.50	19312935
15142	MINIAS J G	PARTNER	08/22/2017			Travel from New York to Salt Lake and prepare for meeting with Cofina Agent.	8.4	10,080.00	19332535

**MATTER TIME DETAIL**

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Case:17-03283-LTS Doc#:1575-1 Filed:10/30/17 Entered:10/30/17 21:42:58 Desc:  
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Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

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Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
16641	OSEI-BONSU D M	ASSOCIATE	08/22/2017			Researching Puerto Rico case law re: potential litigation issue (4.0); drafting memo re: same (1.8).	5.8	2,987.00	19358727
17116	SAFON K	LEGAL ASSISTANT	08/22/2017			Deliver materials to chambers (1.1); Prepare service of Motion (1.0); Prepare Quinn Emanuel Materials for attorney review (.3); Prepare materials for attorney review (.6); Draft Certificate of Service (.4).	3.4	782.00	19387733
17246	SEIDEL M L	PARTNER	08/22/2017			Prepare for Hearing (1.2); attend Court hearing re: discovery (3.7); meeting with Commonwealth Agent (.5); emails and memos to team re: hearing (.6); t/cs and emails re: hearing (.5); meeting with AFAAF counsel (.5); emails with M. Feldman (.3); review and analyze legal research and fact development (2.1).	9.4	13,395.00	19346759
10860	SHALHOUB P V	PARTNER	08/22/2017			Review interpleader discovery dispute summary (.3); review pension union complaint (.1).	0.4	540.00	19355119
16653	SONTAG M A	ASSOCIATE	08/22/2017			Revise debt-limit research provided by D. Forman.	1.9	978.50	19311961
			08/22/2017			Review HTA docket (1.6); Discuss with A. Mendel (.1)	1.7	875.50	19311979
12681	YANEZ, JR. A	PARTNER	08/22/2017			Review legal research on constitutional issues and development of strategy.	3.7	4,810.00	19338302
16594	BRENNAN J L	ASSOCIATE	08/23/2017			Research re: potential claims (9.2); Review and summary of pleadings from the BNY Mellon interpleader action (.3).	9.5	4,892.50	19318766
16165	BURBAGE J H	ASSOCIATE	08/23/2017			Attention to e-mails re: Interpleader action contacts (0.6); attention to filing certificate of service re: COFINA agent motion (3.1); correspondence and discussion with K. Safon and local counsel re: same (1.0); attention to distributing received research materials to litigation team (0.2); attention to various e-mails (0.8).	5.7	3,562.50	19334339
15869	CEA C N	ASSOCIATE	08/23/2017			Reviewed legal research memoranda and created summary of all memoranda (3.4); researched both legal and factual issues for the Complaint (3.6).	7.0	5,250.00	19315172
13178	CHENEY A L	ASSOCIATE	08/23/2017			Call w/ client (1.5); Mtg w/ M. Seidel, T. Yanez and S. Hussein re: constitutional issues (1.0); drafting complaint (3.2); reviewing research re: claims (.5); drafting claim rider (1.0); attention to discovery issues (.3).	7.5	7,125.00	19327028

## MATTER TIME DETAIL

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Case:17-03283-LTS Doc#:1575-1 Filed:10/30/17 Entered:10/30/17 21:42:58 Desc:  
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Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

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Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
15161	CHOI R	ASSOCIATE	08/23/2017			Review and summarize COFINA bond documents (3.4); review and revise memorandum re: potential litigation claim (1.2).	4.6	4,370.00	19353765
15870	CORTES L	ASSOCIATE	08/23/2017			Update research memorandum.	2.0	1,500.00	19322540
12678	DUGAN J C	PARTNER	08/23/2017			Review email correspondence and revisions concerning proposed schedule.	0.8	1,040.00	19335651
10083	FELDMAN M A	PARTNER	08/23/2017			Meeting with B. Whyte, K. Klee and J. Minias re: various updates and strategic decisions.	4.3	6,127.50	19321863
14896	HUSSEIN S M	ASSOCIATE	08/23/2017			Correspondence with J. Brennan re: filings in interpleader action (.1); correspondence with L. Cortes re: depositions in interpleader action (.2); review of summary by A. Mendel re: updates in ERS action (.2).	0.5	460.00	19317441
			08/23/2017			Review and revise research memo by A. Mendel (.3); correspondence with M. Seidel re: update call with client (.1); correspondence with K. Safon re: distribution list for communication with related parties (.2); call with B. Whyte, WFG team, and Klee team (2.7); drafting of potential deponent and witness list (.2); call with A. Cheney re: assignments, draft complaint, and next steps (.3); drafting of additional causes of action in draft complaint (.9); drafting of summary for J. Dugan, M. Seidel, J. Korn, J. Minias, and M. Feldman re: potential defenses, and review of research by J. Brennan in connection with the same (1.1); internal team call (.4); meeting with M. Seidel, A. Yanez, and A. Cheney (.9); correspondence with S. Kadosh re: confidentiality order (.1); drafting of potential deponent list (.9); review of research by A. Mendel (.2); correspondence with K. Safon (.2); meeting with M. Seidel re: potential cause of action (.2); call with A. Cheney re: the same (.2); review of presentation deck and agenda for client meeting (.3); review of background document relating to potential causes of action (1.1).	10.3	9,476.00	19317526
15215	KORN J B	PARTNER	08/23/2017			Review presentation to agent and attend call with lit team.	0.8	960.00	19345146

**MATTER TIME DETAIL**

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

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Currency: USD

Case:17-03283-LTS Doc#:1575-1 Filed:10/30/17 Entered:10/30/17 21:42:58 Desc:

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Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

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Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
15883	MATHEWS C S	ASSOCIATE	08/23/2017			Research potential claims (4.0); draft memorandum re the same (2.2).	6.2	4,650.00	19318695
16635	MENDEL A C	ASSOCIATE	08/23/2017			Research constitutional issues.	3.7	1,905.50	19315444
15142	MINIAS J G	PARTNER	08/23/2017			Meet with M. Feldman (1.5); meet with B. Whyte and K. Klee (4.0).	5.5	6,600.00	19332543
16641	OSEI-BONSU D M	ASSOCIATE	08/23/2017			Drafting memo re: potential claim.	3.5	1,802.50	19358815
17116	SAFON K	LEGAL ASSISTANT	08/23/2017			Coordinate creation of distribution list for all parties in interpleader action (1.3); Prepare materials for attorney review (.4).	1.7	391.00	19387734
17246	SEIDEL M L	PARTNER	08/23/2017			Prepare for call with B. Whyte (.6); t/c with B. Whyte (2.7); conferences with S. Hussein re: same (.5); emails with M. Feldman re: strategy (.2); t/cs and emails with A. Cheney, S. Hussein re: lit strategy (.4); t/cs with A. Yanez, J. Korn re: same (.5); meeting with A. Yanez, S. Hussein, A. Cheney, J. Korn re: next steps (.9); review stipulation (.2); emails with PH re: stipulation (.3); emails w/ team re: stipulation (.3).	6.6	9,405.00	19346786
10860	SHALHOUB P V	PARTNER	08/23/2017			Review legal research and cases, and related Quinn/Klee memos	2.9	3,915.00	19355126
16653	SONTAG M A	ASSOCIATE	08/23/2017			Collaborate with R. Choi on research into potential litigation issue (1.5); revise research based on J. Burbage feedback (1.2).	2.7	1,390.50	19314705
12681	YANEZ, JR. A	PARTNER	08/23/2017			Review legal research on constitutional issues and development of strategy (3.2); conference with B. Whyte (2.7); team meeting w/ M. Seidel, J. Korn, A. Cheney and S. Hussein as to status and next steps and related preparation (.9).	6.8	8,840.00	19338336
16594	BRENNAN J L	ASSOCIATE	08/24/2017			Research re: potential claims.	5.2	2,678.00	19318682
16165	BURBAGE J H	ASSOCIATE	08/24/2017			Correspondence with K. Safon and R. Choi re: potential litigation issue (.4); attention to e-mail with local counsel re: service (.2); revisions to memo on PR Constitution for R. Choi and M. Sontag (.3).	0.9	562.50	19334255

## MATTER TIME DETAIL

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Worked Thru 08/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
15869	CEA C N	ASSOCIATE	08/24/2017			Corr. with S. Hussein re: legal research (.2); finalized index and content for legal research materials and prepare for assembly (4.1); memorialize research received from outside counsel (1.4); began reviewing legal claims in similar actions (1.8).	7.5	5,625.00	19318866
13178	CHENEY A L	ASSOCIATE	08/24/2017			Drafting complaint (6.6); reviewing research re causes of action (1.6); revising memo re: potential claim (1.0).	9.2	8,740.00	19327016
15161	CHOI R	ASSOCIATE	08/24/2017			Review and send fiscal plan diligence list to litigation team (.2); review and revise memorandum re: potential issue (1.4); draft/revise memorandum re: potential issue (3.2).	4.8	4,560.00	19353795
15870	CORTES L	ASSOCIATE	08/24/2017			Attend deposition of M. Rivera (5.0); email summary of deposition (1.0); memorandum re: deposition (3.3).	9.3	6,975.00	19322486
12678	DUGAN J C	PARTNER	08/24/2017			Review and revise discovery requests (.9); review email correspondence re: potential issue (.2).	1.1	1,430.00	19335681
10083	FELDMAN M A	PARTNER	08/24/2017			Calls with PH re: Stip. (.5); review and comment on draft Stip. (.4); review various pleadings (1.5).	2.4	3,420.00	19321801
14537	FORMAN D I	ASSOCIATE	08/24/2017			O/c and t/cs w/ S. Hussein, A. Cheney, J. Burbage, M. Sontag, R. Choi, H. Honig and M. Sontag re: research tasks in preparation for litigation (.9); corr. w/ J. Minias and S. Hussein re: developing list of issues for local PR counsel (.4); corr. w/ B. Whyte, S. Hussein, M. Feldman, J. Minias and C. Koenig re: communication with oversight board (.5).	1.8	1,674.00	19319841

## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:1575-1 Filed:10/30/17 Entered:10/30/17 21:42:58 Desc:  
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Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Currency: USD

					For Acct Only			
			Work Date	Task Code	Activity Code	Hours	Agreed Rates Amount	
Id	Name	Title			Description			Index
14896	HUSSEIN S M	ASSOCIATE	08/24/2017		Review and revise memo by C. Mathews (.5); call with A. Mendel re: research (.2); correspondence with J. Brennan re: research (.4); correspondence with C. Mathews re: research (.1); correspondence with L. Cortes (.1); correspondence with J. Burbage and C. Cea re: common interest background materials from Weil Gotshal (.1); call with C. Cea re: compilation of legal memoranda (.2); correspondence with D. Forman and J. Burbage re: banking service agreements (.2); review of and revisions to memo by A. Mendel (.6); call with L. Cortes re: depositions (.1); drafting of letter to M. Bienenstock re: diligence requests (.6); correspondence with D. Forman re: assignments and meetings in Puerto Rico (.2); call with A. Yanez re: same (.1); review of and revisions to joint discovery requests (.7); revisions to the same based on comments by M. Seidel and J. Minias (.2); research re: potential litigation issue (1.1); review of and revisions to research memo by J. Brennan (.7); review of and revisions to research memo by C. Mathews (.3); review of and revisions to memo by L. Cortes (.3); correspondence with A. Cheney re: research memos (.3); correspondence with M. Seidel, A. Yanez, J. Minias and J. Dugan re: joint discovery requests (.6); call with C. Cea (.2); review of legal memorandum by Klee (.5).	8.3	7,636.00	19318397
			08/24/2017		Review of summary by L. Cortes re: Rivera deposition in interpleader action.	0.2	184.00	19318417
15215	KORN J B	PARTNER	08/24/2017		Attend strategy call, review potential counterclaims	1.0	1,200.00	19344933
15883	MATHEWS C S	ASSOCIATE	08/24/2017		Research elements of tort claim under Puerto Rico law (3.0); Draft memo re the same (1.8).	4.8	3,600.00	19318776
16635	MENDEL A C	ASSOCIATE	08/24/2017		Drafted memo re: potential litigation issue.	5.2	2,678.00	19318806
15142	MINIAS J G	PARTNER	08/24/2017		Call with M. Feldman (.3); call with E. Kay (.5); reviewing various documents provided by COFINA parties (5.8).	6.6	7,920.00	19332406
17116	SAFON K	LEGAL ASSISTANT	08/24/2017		Prepare spreadsheet of information regarding Kramer Levin Materials.	0.8	184.00	19364367



**MATTER TIME DETAIL**

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

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Currency: USD

Case:17-03283-LTS Doc#:1575-1 Filed:10/30/17 Entered:10/30/17 21:42:58 Desc:

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Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

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Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
17246	SEIDEL M L	PARTNER	08/24/2017			Emails with A. Cheney re: litigation issues (.3); emails with J. Korn, A. Yanez re: same (.2); emails re: depositions (.1); emails with A. Cheney (.2); meeting with S. Hussein (.2); Review witness list (.3); review deposition schedule (.3); meeting with A. Cheney, S. Hussein re: same (.3); meeting with J. Lutz (1.7); draft emails to Paul Hastings (.2); emails and t/cs re: same (.4); emails re: stipulation (.5); t/c with M. Feldman re: stip (.3); t/cs and emails with J. Minias, S. Hussein re: same (.5); work on request (.6); review potential litigation issue (.7); review diligence list (.3); emails re: document request (.3).	7.4	10,545.00	19346811
10860	SHALHOUB P V	PARTNER	08/24/2017			Review ERS answer (.6); consider constitutional issues and review related cases (1.0).	1.6	2,160.00	19354966
16653	SONTAG M A	ASSOCIATE	08/24/2017			Revise research on potential litigation issue (1.2); review documents re: potential issue (1.6).	2.8	1,442.00	19318795
12681	YANEZ, JR. A	PARTNER	08/24/2017			Review research on constitutional issues and development of strategy (6.4); review and revision of discovery requests (.3).	6.7	8,710.00	19338456
16594	BRENNAN J L	ASSOCIATE	08/25/2017			Research re: potential claims (1.8); Review of pleadings from BNY Mellon interpleader action (.2).	2.0	1,030.00	19322785
16165	BURBAGE J H	ASSOCIATE	08/25/2017			Attention to various e-mails re: draft complaint with M. Sontag and J. Minias (0.2); attention to various e-mails with D. Forman and S. Hussein re: same (0.2).	0.4	250.00	19334323
15869	CEA C N	ASSOCIATE	08/25/2017			Communications with litigation technology services and outside vendor re: document collection (2.7); review actions involving HTA and ERS (3.1); began drafting list of legal issues (.8).	6.6	4,950.00	19320936
13178	CHENEY A L	ASSOCIATE	08/25/2017			Drafting Counterclaims.	3.8	3,610.00	19327024

## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:1575-1 Filed:10/30/17 Entered:10/30/17 21:42:58 Desc:

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Run Date &amp; Time: 9/21/2017 12:58:01PM

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Worked Thru 08/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

urrency: USD

										For Acct Only
Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	Index	
15161	CHOI R	ASSOCIATE	08/25/2017			Telephone conference with J. Minias call re: finance team review of COFINA docs (.1); telephone conference with M. Sontag re: debt documents (.2); telephone conference with M. Sontag re: preparation of documents for finance group (.1); review correspondence re: lien review; review COFINA debt documents (2.7); telephone conference with M Sontag re: documents (.1); telephone conference with W. Hiller, J. Minias, C. Chernuchin, D. Forman S. Silver and M. Sontag re: finance review (.5); telephone conference with S. Silver re: background (.7); telephone conference with M. Sontag re: debt review (.2).	4.6	4,370.00	19353767	
15870	CORTES L	ASSOCIATE	08/25/2017			Deposition of J. Velez.	5.7	4,275.00	19322565	
15365	DOBSON A	LEGAL ASSISTANT	08/25/2017			Correspond with B. Berkshire and C. Cea re website capture.	0.4	150.00	19322196	
10083	FELDMAN M A	PARTNER	08/25/2017			Participate in Depo of Banco Popular (4.0); call with K. Klee re: Stip (.3); calls with L. Despins and M. Seidel re: Stip (.8); review Klee chart re: Decision Tree (.4).	5.5	7,837.50	19321803	
14537	FORMAN D I	ASSOCIATE	08/25/2017			Conf. call w/ W. Hiller, J. Minias, R. Choi, M. Sontag, C. Chernuchin, and S. Silver re: potential issues (.5); corr. w/ R. Choi, J. Minias, W. Hiller re: same (.2); revise draft NDAs for agent and advisors (.8).	1.5	1,395.00	19320583	
02586	HILLER W E	PARTNER	08/25/2017			Review of memo from WFG to Bettina Whyte (.3); Email from L. Cortes re summary of deposition (.5); conference call with Joe Minias, R. Choi, C. Chernuchin, S. Silver, D. Forman and M. Sontag re: background (.5); Review of other background materials (1.3); Review of agreements (.6).	3.2	4,560.00	19321788	

## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:1575-1 Filed:10/30/17 Entered:10/30/17 21:42:58 Desc:

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Worked Thru 08/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

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			Work Date	Task Code	Activity Code	Hours	Agreed Rates Amount	

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Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

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Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

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Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
17246	SEIDEL M L	PARTNER	08/25/2017			Emails re: stipulation (.5); emails and analysis re: diligence requests and discovery (.7); emails re: BNYM depositions (.3); review summary of BNYM depositions (.5); emails with M. Feldman re: same(.3); t/c with M. Feldman re: stip/strategy (.6); emails with L. Despina re: stip (.3); revise stipulation (.3); t/cs with B. Whyte re: stip (.3); emails with S. Hussein re: same (.4); emails and analysis of legal research issues (.5); t/cs re: discovery issues (.5).	5.2	7,410.00	19346722
10860	SHALHOUB P V	PARTNER	08/25/2017			Brief review of draft counterclaims in litigation.	0.5	675.00	19355111
16981	SILVER S	ASSOCIATE	08/25/2017			Review email chain including deposition summary (0.5); Conf call w/ R. Choi, J. Minias, W. Hiller, C. Chernuchin, et al (0.6); emails C. Chernuchin (0.2); Call w/ R. Choi re: summary of documents and key provisions (0.6); begin review of legislation summary (0.7); Begin review of binders (1.2).	3.8	3,610.00	19337838
16653	SONTAG M A	ASSOCIATE	08/25/2017			Discuss HTA pleadings with A. Mendel (.5); review and revise documents for R. Choi (2.3); Review various agreements (3.1).	5.9	3,038.50	19375082
12681	YANEZ, JR. A	PARTNER	08/25/2017			Consider legal research on constitutional issues and development of strategy.	7.8	10,140.00	19338277
16594	BRENNAN J L	ASSOCIATE	08/26/2017			Research re: potential claims.	4.3	2,214.50	19322770
15870	CORTES L	ASSOCIATE	08/26/2017			Revise deposition memorandums.	1.5	1,125.00	19322534
16653	SONTAG M A	ASSOCIATE	08/26/2017			Continue review of agreements.	2.2	1,133.00	19320881
12681	YANEZ, JR. A	PARTNER	08/26/2017			Review legal research on constitutional issues and development of strategy.	10.7	13,910.00	19338462
16594	BRENNAN J L	ASSOCIATE	08/27/2017			Draft memo re: potential claims.	5.5	2,832.50	19322774
15869	CEA C N	ASSOCIATE	08/27/2017			Summarized legal issues in related proceedings.	2.2	1,650.00	19322516
15161	CHOI R	ASSOCIATE	08/27/2017			Review COFINA data and information (1.2); email to/from B. Hiller re: same (.2); email to M. Sontag re: SUT research task (.2).	1.6	1,520.00	19353798
15870	CORTES L	ASSOCIATE	08/27/2017			Revise deposition memorandums.	1.8	1,350.00	19322579
12678	DUGAN J C	PARTNER	08/27/2017			Review revised discovery requests and comment on same.	0.8	1,040.00	19335768

**MATTER TIME DETAIL**

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Case:17-03283-LTS Doc#:1575-1 Filed:10/30/17 Entered:10/30/17 21:42:58 Desc:

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Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

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Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
10083	FELDMAN M A	PARTNER	08/27/2017			Conference call with B. Whyte and K. Klee re: update call (.5); work on Stipulation (.5).	1.0	1,425.00	19321854
14537	FORMAN D I	ASSOCIATE	08/27/2017			Review and comment on draft engagement letter for Centerview (.4); corr. w/ H. Honig and C. Koenig (.1).	0.5	465.00	19374444
14896	HUSSEIN S M	ASSOCIATE	08/27/2017			Correspondence with M. Seidel and J. Worthington re: scheduling stip (.1); review of final scheduling stip (.1).	0.2	184.00	19322162
15142	MINIAS J G	PARTNER	08/27/2017			Call with M. Feldman re: stip (.3); attention to litigation stipulation (.2).	0.5	600.00	19332500
17246	SEIDEL M L	PARTNER	08/27/2017			Emails and analysis re: PR mediation issues (.5); emails and review of Joint discovery list, revise same (1.1); emails with A. Ambeault re: materials/stip (.4).	2.0	2,850.00	19341681
16981	SILVER S	ASSOCIATE	08/27/2017			Review materials containing bond summary, legislative history, relevant Resolution provisions.	1.5	1,425.00	19337859
16653	SONTAG M A	ASSOCIATE	08/27/2017			Finalized review of certain agreements.	4.8	2,472.00	19327430
12681	YANEZ, JR. A	PARTNER	08/27/2017			Review legal research on constitutional issues and development of strategy.	6.1	7,930.00	19338323
16594	BRENNAN J L	ASSOCIATE	08/28/2017			Revise flowchart summarizing litigation (3.1); Draft memo summarizing various relevant Title III and adversary proceedings (3.9).	7.0	3,605.00	19326291
16165	BURBAGE J H	ASSOCIATE	08/28/2017			E-mails with R. Choi and M. Sontag re: revenues (.2); attention to chart re: same (1.3); drafted e-mail to W. Hiller re: same (.4).	1.9	1,187.50	19336845
15869	CEA C N	ASSOCIATE	08/28/2017			Reviewed pleadings in similar actions (1.0); drafted and finalized memorandum relating to comparison of legal issues in similar actions (1.1); reviewed adversary proceedings in similar actions (.6).	2.7	2,025.00	19325971
13178	CHENEY A L	ASSOCIATE	08/28/2017			Reviewing research on constitutional issues.	1.0	950.00	19327056
15161	CHOI R	ASSOCIATE	08/28/2017			Emails to/from J. Burbage re: COFINA questions (.2); review revenue data (.4); review agreement summary (.7); email to M. Sontag re: agreement (.2).	1.5	1,425.00	19353774

## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:1575-1 Filed:10/30/17 Entered:10/30/17 21:42:58 Desc:

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Worked Thru 08/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
15870	CORTES L	ASSOCIATE	08/28/2017			Email communications re: depositions this week (.5); revise deposition memorandums (6.3); translation of deposition exhibit (.1); review J. Houser's memorandum re: MNPA (.1); communications with S. Hussein re: same (.2); coordinate PDF of deposition exhibits (.2).	7.4	5,550.00	19325872
12678	DUGAN J C	PARTNER	08/28/2017			Review emails re: scheduling stipulation (.80); review developments in interpleader case (.80).	1.6	2,080.00	19335675
10083	FELDMAN M A	PARTNER	08/28/2017			Meeting with J. Raparsardi and Suzanne re: updates on case (1.0); reading various legal memos on COFINA and Interpleader (3.7).	4.7	6,697.50	19343550
14537	FORMAN D I	ASSOCIATE	08/28/2017			Review draft questions for PR counsel (.3); corr. w/ S. Hussein and C. Koenig re: same (.1); schedule introductory phone calls with PR counsel including related corr. and t/cs w/ J. Minias (.2); t/c w/ J. Minias re: CV engagement letter and retention application (.1); revisions to draft NDAs (.7); t/c w/ P. Shalhoub (.1).	1.5	1,395.00	19374484
02586	HILLER W E	PARTNER	08/28/2017			Review of background materials, including agreement (1.5); call to J. Minias re: possible theories (.2); emails to and from Leslie Mazza re: liens (.1).	1.8	2,565.00	19325551
14896	HUSSEIN S M	ASSOCIATE	08/28/2017			Call with J. Brennan re: research (.2); review of draft answer and counterclaims (.4); meeting with J. Brennan re: same (.3); call with A. Yanez re: legal questions (.2); revisions to legal questions per comments from A. Yanez (.1); correspondence with D. Forman re: the same (.1); further revise legal questions per comments from D. Forman and C. Koenig (.2); call with A. Yanez re: the same (.1); review of and revisions to revised litigation flowchart (.3); review of summary by M. Sontag of bond resolutions (.4); correspondence with A. Yanez and J. Minias re: research (.1).	2.4	2,208.00	19327206

## MATTER TIME DETAIL

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Case:17-03283-LTS Doc#:1575-1 Filed:10/30/17 Entered:10/30/17 21:42:58 Desc:  
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Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

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Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
14896	HUSSEIN S M	ASSOCIATE	08/28/2017			Correspondence with L. Cortes re: Interpleader action depositions (.1); internal updates to team re: the same (.1); review of motion for extension of discovery (.1); review of summary by L. Cortes re: depositions (.2); review of and edits to Rivera deposition summary by L. Cortes (.8); correspondence with L. Cortes re: the same (.2); review of and edits to Velez deposition summary by L. Cortes (.7); correspondence with L. Cortes re: the same (.1).	2.3	2,116.00	19327254
16002	KOENIG C	ASSOCIATE	08/28/2017			Reviewing and revising research memos (2.3); various correspondence re: same (.5); reviewing and revising list of questions for local counsel (.6).	3.4	2,720.00	19336353
15215	KORN J B	PARTNER	08/28/2017			Confer with A. Yanez and research constitutional law issues.	0.7	840.00	19345093
16635	MENDEL A C	ASSOCIATE	08/28/2017			Research media coverage.	0.2	103.00	19326353
15142	MINIAS J G	PARTNER	08/28/2017			Call with S. Kirpalani re: status/case developments (1.0); o/c with M. Feldman re: same (.5); review draft complaint (1.5); reviewing fiscal plan (1.0); reviewing various pleadings filed on the docket (1.5).	5.5	6,600.00	19332375
11121	PEPAJ H	LEGAL ASSISTANT	08/28/2017			Preparing electronic files for attorneys' review as requested by C. Cea.	0.4	106.00	19338044
17246	SEIDEL M L	PARTNER	08/28/2017			Review and edit deposition memo.	0.5	712.50	19341621
10860	SHALHOUB P V	PARTNER	08/28/2017			Continued review of legal memos and cases, COFINA structure and related (1.3); review Fiscal Plan (.6)	1.9	2,565.00	19355103
16981	SILVER S	ASSOCIATE	08/28/2017			Review Act and amendments (1.1); review legislation summary (0.6); review opinions in closing set (0.3); review financing statements and compare to SA (0.4); review Weil memoranda (1.3); review Resolution against summary (1.4)	5.1	4,845.00	19337874
12681	YANEZ, JR. A	PARTNER	08/28/2017			Review legal research on constitutional issues and development of strategy (8.4); interaction with team as to strategy, counterclaims, and related matters (2.2).	10.6	13,780.00	19338315

## MATTER TIME DETAIL

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Case:17-03283-LTS Doc#:1575-1 Filed:10/30/17 Entered:10/30/17 21:42:58 Desc:  
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Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

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Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
16594	BRENNAN J L	ASSOCIATE	08/29/2017			Draft outline synthesizing research re: potential claims (3.0); Review and summary of various adversary actions (1.2); Review and summary of filings in BNYM interpleader action (.2).	4.4	2,266.00	19329722
16165	BURBAGE J H	ASSOCIATE	08/29/2017			Attention to e-mails re: COFINA documents for M. Feldman and J. Minias (2.5); building chart re: same (.4); attention to advisor e-mail with M. Feldman (.3); attention to various e-mails (.2).	3.4	2,125.00	19336659
			08/29/2017			Attention to e-mails with A. Ambeault and S. Hussein re: service of joint stipulation (.6); attention to e-mails re: agreement with J. Minias, W. Hiller, C. Koenig (.4).	1.0	625.00	19336693
15869	CEA C N	ASSOCIATE	08/29/2017			Met with A. Cheney re: memorandum of legal issues (.2); revised memorandum of legal issues (1.5); conducted research relating to other municipal bankruptcies (2.2).	3.9	2,925.00	19329087
13178	CHENEY A L	ASSOCIATE	08/29/2017			Reviewing memos re depositions (1.0); attention to counterclaims (2.2); reviewing memo re: legal issues in other Title III cases (.7).	3.9	3,705.00	19335590
12672	CHERNUCHIN C J	COUNSEL	08/29/2017			UCC issues (.4); review documents (.9).	1.3	1,254.50	19328843
15870	CORTES L	ASSOCIATE	08/29/2017			Update deposition memorandums (1.0); circulate deposition transcripts (.4); draft chart and review Agreements (5.8); communications with S. Hussein re: same (.5).	7.7	5,775.00	19334246
12678	DUGAN J C	PARTNER	08/29/2017			Review fact memos re: interpleader depositions (.6); correspondence re: Commonwealth Agent motion in interpleader case (.6); consideration of discovery and litigation strategy issues (.8); conference with Martin Seidel, Antonio Yanez re: same (.6); review joint discovery request (.6).	3.2	4,160.00	19335734
02586	HILLER W E	PARTNER	08/29/2017			Review of various documents relating to UCC issues (3.8); call to S. Silver re some observations and UCC searches (.3); meeting with M. Sontag and S. Silver to review documents (2.0); additional review of documents (.5).	6.6	9,405.00	19330795



## MATTER TIME DETAIL

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Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
14896	HUSSEIN S M	ASSOCIATE	08/29/2017			Review of revised joint document requests (.1); correspondence with A. Yanez, M. Seidel, J. Korn and J. Dugan re: the same (.1); review of media stories compiled by A. Mendel (.4); correspondence with C. Cea and A. Cheney re: research projects (.3); review of summary by C. Cea comparing legal claims to those raised in related actions (.2); correspondence with J. Burbage (.1); call with M. Seidel and J. Worthington re: stip (.3); revisions to scheduling stip and joint discovery requests per the same (.6); correspondence with M. Seidel, J. Dugan, and A. Yanez re: revised discovery requests (.2); call with J. Worthington re: scheduling stipulation (.1); correspondence with N. Navarro-Cabrer re: filing (.3); correspondence with J. Burbage re: certificate of service (.1); call with J. Brennan re: assignments (.1); review of UCC motion (.7); call with A. Mendel re: research (.2); research re: opposing motion to intervene (.7); call with L. Cortes re: Agreement (.5); meeting with M. Seidel re: revised discovery requests (.1); review of research by A. Mendel (.3); summary to M. Seidel, A. Yanez, and J. Dugan re: the same (.2).	5.6	5,152.00	19329635
16002	KOENIG C	ASSOCIATE	08/29/2017			Reviewing and revising spreadsheet of agreements (2.6); various correspondence with M. Sontag re: same (.4); various correspondence with W. Hiller re: lien issues (.6); reviewing UCC motion to intervene in interpleader (1.1); reviewing deposition transcripts from interpleader action (2.6).	7.3	5,840.00	19336305
15215	KORN J B	PARTNER	08/29/2017			Confer with T. Yanez re case strategy and counterclaims (.2); review motion to intervene (.2).	0.4	480.00	19345114
16635	MENDEL A C	ASSOCIATE	08/29/2017			Order translated opinions from PR Supreme (.6); researching oppositions to motions to intervene (1.8); researching and drafting memo on citing Puerto Rican case law (1.9).	4.3	2,214.50	19328196
11121	PEPAJ H	LEGAL ASSISTANT	08/29/2017			Communicating with C. Cea re: web capture.	0.2	53.00	19338094

**MATTER TIME DETAIL**

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Case:17-03283-LTS Doc#:1575-1 Filed:10/30/17 Entered:10/30/17 21:42:58 Desc:  
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Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

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Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
12012	SCHMIDT B L	LEGAL ASSISTANT	08/29/2017			Prepare materials for W. Hiller review.	1.5	495.00	19347824
17246	SEIDEL M L	PARTNER	08/29/2017			Meeting with LP (2.0); t/cs and emails with M. Feldman re: same (.5); meeting with J. Dugan re: strategy (.5); review issues re: discovery (.5); t/c with Paul Hastings (.6); conferences with S. Hussein(.5); review and analyze issues re: discovery and 2004 minutes (.8); analysis re: counterclaims (1.2); t/c with M. Feldman re: same (.5).	6.8	9,690.00	19346835
16981	SILVER S	ASSOCIATE	08/29/2017			Review Agreements (1.0); review Weil memoranda (1.2); respond to Hiller emails, document requests, etc. (.8); attend meeting w/ W. Hiller and M. Sontag (1.4); calls w/ M. Sontag (.5); calls & emails w/ W. Vadodaria (.3); review meeting notes and applicable provisions of documents to prepare local counsel questions (2.2); review opinion binder (.8); calls/emails: Koenig (.2) review amendments to Act (1.3); meet w/ D. Vadodaria (.4).	10.1	9,595.00	19337877
16653	SONTAG M A	ASSOCIATE	08/29/2017			Revised summary of agreements (2.2); Phone calls with C. Koenig re: same (.4); phone calls with S. Silver re: same (1.1); meeting with W. Hiller & S. Silver re: doc review (2.0).	5.7	2,935.50	19327557
17087	VADODARIA D	LAW CLERK	08/29/2017			Call with S. Silver to discuss scope of project; reviewed bond resolutions (3.0); call with M. Sontag and S. Silver about case details and project overview (.2); conduct introductory research about COFINA and PR Bankruptcy proceedings (.3); corresponded with Willkie Team and local counsel to schedule introductory call about COFINA matter (.3); o/c w/ S. Silver to discuss findings from resolutions project (.4).	4.7	1,786.00	19387735
12681	YANEZ, JR. A	PARTNER	08/29/2017			Review legal research on constitutional issues and development of strategy (10.9); corr. with team as to same and status more generally (1.8).	12.7	16,510.00	19338280
13086	AMBEAULT A	LEGAL ASSISTANT	08/30/2017			Complete service on Joint Stipulation (.7); corr. w/ S. Hussein and J. Burbage re: same (.1); update electronic case calendar (.9); prepare materials for S. Hussein and A. Cheney (1.3).	3.0	1,140.00	19338370

## MATTER TIME DETAIL

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Worked Thru 08/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
16594	BRENNAN J L	ASSOCIATE	08/30/2017			Draft outline synthesizing research re: potential claims (5.2); Review and summary of various adversary actions (1.6); Review and summary of filings in BNYM interpleader action (1.4); Meeting w/ A. Yanez and C. Cea re: ongoing tasks (.6).	9.4	4,841.00	19332949
16165	BURBAGE J H	ASSOCIATE	08/30/2017			Attention to e-mails re: financial statements with M. Feldman and C. Koenig.	0.8	500.00	19336831
15869	CEA C N	ASSOCIATE	08/30/2017			Reviewed background material relating to other similar actions (.5); reviewed pleadings relating to the Interpleader action (1.6); meet with A. Yanez and J. Brennan re: litigation PowerPoint (.6); reviewed materials for PowerPoint (.8); conducted research re: potential issues (2.1).	5.6	4,200.00	19332778
13178	CHENEY A L	ASSOCIATE	08/30/2017			Mtg. w/ A. Yanez and M. Seidel re: counterclaims (.6); Mtg w/ J. Dugan and S. Hussein re: intervening in Interpleader case (.5); Mtg w/ S. Hussein re: intervention (.3); attention to potential issue (1.5); attention to research re claims (1.2); reviewing intervention motions (1.6); drafting objection to intervention motion (4.2)	9.9	9,405.00	19335721
15161	CHOI R	ASSOCIATE	08/30/2017			Emails to/from C. Koenig re: agreement (.2); review agreement summary (.5).	0.7	665.00	19353789
15870	CORTES L	ASSOCIATE	08/30/2017			Review Agreements (2.1); update exhibits to depositions (.7); annotate deposition transcripts (5.1); review documents from O'Melveny (3.3); communications with J. Dugan (.2); communications with S. Hussein (.4); communications with bankruptcy associates (.5).	12.3	9,225.00	19334298
12678	DUGAN J C	PARTNER	08/30/2017			Attention to discovery issues (.8); litigation strategy (1.2); review pleadings and memos (2.0); meeting with M. Feldman re: follow-up on GDB presentation (1.0).	5.0	6,500.00	19335791
10083	FELDMAN M A	PARTNER	08/30/2017			Meeting on GDB Liquidation issues (.4); review Pleadings in related case (1.5).	1.9	2,707.50	19332160
17230	GOUZOULES A C	ASSOCIATE	08/30/2017			Reviewed background documents (.8); call with S. Hussein (.3).	1.1	825.00	19332021

## MATTER TIME DETAIL

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Worked Thru 08/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

									For Acct
			Work	Task	Activity			Agreed Rates	Only
			Date	Code	Code			Amount	
					Description				
						Hours			Index
02586	HILLER W E	PARTNER	08/30/2017		Additional review of background documents, (1.6); emails to and from M. Feldman re:) question (.2); meeting in with S. Silver and D. Vadodoria re revision of list of questions for local counsel and preparation of list (2.8); call with S. Silver, D. Vadodoria and N. Navarro-Cabrer re our list of questions (1.0); additional review of background materials (and email same to S. Silver) (.7).	6.3	8,977.50		19335263
14896	HUSSEIN S M	ASSOCIATE	08/30/2017		Review of Agreements (1.6); initial drafting of summary re: same (.4); call with J. Brennan re: same (.2); review of research memo by A. Mendel (.2); call with A. Cheney re: same (.1); correspondence with C. Koenig re: research (.2); meeting with J. Dugan and A. Cheney re: intervention motion (.5); follow up meeting with A. Cheney (.2); correspondence with D. Forman and C. Koenig re: analysis of Agreements (.2); call with C. Cea re: assignments (.2); call with A. Yanez re: list re: Centerview (.2); revise letter in light of correspondence with A. Yanez and J. Minias (.2); calls and correspondence with A. Cheney re: opposition to motion to intervene (.3); calls and correspondence with J. Dugan re: opposition to motion to intervene and assignments (.2); drafting of opposition to motion to intervene (3.9); review of research by A. Mendel in connection with the same (.3); calls with L. Cortes re: same (.2).	9.1	8,372.00		19334084
16002	KOENIG C	ASSOCIATE	08/30/2017		Calls with A. Yanez, M. Seidel, J. Dugan and local counsel (.8); call with W. Hiller, S. Silver, D. Vadodaria and local counsel re: finance issues (.6); various correspondence with team members re: documents (.8); reviewing and revising chart of documents (1.7); reviewing documents (2.1); call with M. Sontag re: additional project on documents (.4); reviewing and revising same (.7).	7.1	5,680.00		19336440
16635	MENDEL A C	ASSOCIATE	08/30/2017		Research declaratory judgment act (2.0); researching standards for motions to intervene (1.6); review media re: bankruptcy proceedings (.1).	3.7	1,905.50		19332065

## MATTER TIME DETAIL

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Worked Thru 08/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
12012	SCHMIDT B L	LEGAL ASSISTANT	08/30/2017			Ordered Puerto Rico UCC searches (.2); prepare chart summarizing same (1.2); email to WFG team for review (.1).	1.5	495.00	19347518
17246	SEIDEL M L	PARTNER	08/30/2017			Telephone call with PR counsel (.6); meeting with A. Yanez, A. Cheney re: same (.5); meeting with A. Yanez re: strategy (.4); conferences with S. Hussein re: research (.3); emails re: experts (.5); t/cs re: experts (.5); t/c with M. Feldman re: same, mediation (.5); conference re: intervention motion by PH (.6); emails with C. Koenig re: same (.5); emails and analysis re: counterclaims (1.2); meeting with Minias and Feldman re: strategy (1.1); meeting with J. Dugan re: same (.5).	7.2	10,260.00	19341703
10860	SHALHOUB P V	PARTNER	08/30/2017			Review interpleader / UCC motion (.2); Review projection, debt analysis, certified plan overview (2.4); review other docs from data room, related (1.4).	4.0	5,400.00	19355026
16981	SILVER S	ASSOCIATE	08/30/2017			Meeting w/ W. Hiller and D. Vadodaria (3.2); prepare email and attachments for memo to local counsel and distribute (.8); meeting w/ Vadodaria to coordinate (.4); coordinate w/local counsel (.3); emails/call: Schmidt re: UCC searches, charts and research (.4); conf. call w/local counsel and follow up (1.5); prepare chart of issues and follow up items (.5); prepare collateral chart (3.6); review documents for chart preparation, UCC,, etc. in connection with preparing chart (1.4); coordinate w/Koenig and Sontag to obtain information required for analysis (.5).	12.6	11,970.00	19350478
16653	SONTAG M A	ASSOCIATE	08/30/2017			Revise documents per C. Koenig.	0.7	360.50	19328413
			08/30/2017			Revise agreement review (1.1); circulate to team (.3).	1.3	669.50	19331581

**MATTER TIME DETAIL**

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Case:17-03283-LTS Doc#:1575-1 Filed:10/30/17 Entered:10/30/17 21:42:58 Desc:  
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Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

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Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
17087	VADODARIA D	LAW CLERK	08/30/2017			Meet with B. Hiller and S. Silver re: finance related questions for PR counsel (3.2); call with PR counsel to discuss questions about PR law in relation to the bonds and COFINA (1.4); compiled memo to be sent to PR counsel and sent to S. Silver for review (.3); converted precedent documents into Word format and sent them to S. Silver for due diligence purposes (.3); call with S. Silver to discuss memo to PR counsel (.2).	5.4	2,052.00	19387736
12681	YANEZ, JR. A	PARTNER	08/30/2017			Consider legal research on constitutional issues and development of strategy (7.1); conferences with Escalera and Navarro-Cabrer as to PR law issues (.8); preparation and follow up in connection with same (.5); conference with partners as to GDB settlement (.3).	8.7	11,310.00	19338443
13086	AMBEAULT A	LEGAL ASSISTANT	08/31/2017			Draft certificate of service for joint stipulation (.4); corr. w/ S. Hussein and J. Burbage re: same (.1); send same to local counsel and corr. w/ local counsel re: same (.1); prepare additional materials for attorney review i/c/w pending litigation (2.9); corr. w/ S. Hussein re: same (.2).	3.7	1,406.00	19338286
16594	BRENNAN J L	ASSOCIATE	08/31/2017			Revise to outline synthesizing research re: potential claims (3.1); Collection and consolidation of Spanish-language cases that relate to potential claims (1.1); Review and summary of pleadings in the BNYM interpleader action (.5); Meeting w/ A. Yanez re: ongoing tasks (.5); Research re: potential claims (3.3).	8.5	4,377.50	19346401
15869	CEA C N	ASSOCIATE	08/31/2017			Conducted legal research relating to statutes (1.3); drafted and finalized chart re: same statutes (2.1); conducted factual and legal research relating to and drafted a PowerPoint (7.1).	10.5	7,875.00	19339872
13178	CHENEY A L	ASSOCIATE	08/31/2017			Drafting objection to motion to intervene.	6.8	6,460.00	19338405
15161	CHOI R	ASSOCIATE	08/31/2017			Emails to/from C. Koenig re: research issues (.2); review memoranda and cases re: the same (1.7).	1.9	1,805.00	19353777

## MATTER TIME DETAIL

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Worked Thru 08/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

										For Acct Only
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## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:1575-1 Filed:10/30/17 Entered:10/30/17 21:42:58 Desc:

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Run Date &amp; Time: 9/21/2017 12:58:01PM

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Worked Thru 08/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

										For Acct Only
				Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	Index
14896	HUSSEIN S M	ASSOCIATE		08/31/2017			Meeting with A. Gouzoules in preparation for meet and confer (.3); drafting of objection to motion to intervene (1.1); call with A. Gouzoules re: discovery (.2); correspondence with L. Cortes, J. Burbage and C. Koenig re: data room (.2); call with J. Dugan re: revised scheduling stipulation (.1); compilation of materials for A. Gouzoules (.2); call with J. Dugan re: discovery and next steps (.3); calls with L. Cortes re: same (.3); call with A. Riddle re: research (.1); correspondence with J. Brennan and A. Mendel re: research assignment (.2); follow calls with A. Gouzoules re: discovery (.2); review of summary by A. Gouzoules re: meet and confer (.3); revise stipulation and correspondence re: the same (.2); drafting of informative motion (.8); call with J. Dugan re: the same (.1); review of draft custodian list by A. Gouzoules (.1); correspondence with A. Gouzoules re: the same (.1).	4.7	4,324.00	19344756
				08/31/2017			Correspondence with D. Goldman re: depositions (.1); correspondence with L. Cortes re: the same (.1).	0.2	184.00	19344826
16002	KOENIG C	ASSOCIATE		08/31/2017			Reviewing and revising summary of banking documents (1.5); correspondence re: same (.2); correspondence with team members re: data room documents (.3); reviewing certain data room documents (.4).	2.4	1,920.00	19349320
15215	KORN J B	PARTNER		08/31/2017			Review constitutional law research and confer with T. Yanez re same (1.0); emails with T. Yanez and J. Minias re potential counterclaims (.4).	1.4	1,680.00	19345230
11585	MUNDIYA T	PARTNER		08/31/2017			Conf. with Tony Yanez and Jeff Korn re: constitutional and other issues and strategy.	0.2	285.00	19347816
16645	RIDDLE A	LAW CLERK		08/31/2017			Procure relevant documents from the dockets of related cases (1.3); review to determine possible arguments (2.7).	4.0	1,520.00	19341035
12012	SCHMIDT B L	LEGAL ASSISTANT		08/31/2017			Legal research re: UCC statute language for filings in Puerto Rico and what language financing statements must be filed (1.8); email with various vendors re same (.2).	2.0	660.00	19347890



**MATTER TIME DETAIL**

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Case:17-03283-LTS Doc#:1575-1 Filed:10/30/17 Entered:10/30/17 21:42:58 Desc:

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Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

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Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
17246	SEIDEL M L	PARTNER	08/31/2017			Emails re: stipulation (.5); emails with M. Feldman re: same (.3); emails and t/cs with J. Worthington re: same (.6); revise stipulation (.3); t/cs with J. Dugan re: same (.4); t/cs and emails with S. Hussein re: joint motion (.5); review Joint motion (.3); emails re: same (.3).	3.2	4,560.00	19341861
10860	SHALHOUB P V	PARTNER	08/31/2017			Conference with J. Minias re: litigation issues (.6); review analysis re: lien issues (.3).	0.9	1,215.00	19354886
16981	SILVER S	ASSOCIATE	08/31/2017			Continue to revise collateral chart (2.1); review blackline and Sontag summary (.7); prepare chart accounts (.5); review Schmidt chart (.3); compare same (.2); call w/ W. Hiller to go over Schmidt chart, additional research, tasks, etc. (.4); follow up w/ Schmidt (.2); follow up w/ library and PR UCC (.1); call w/ Rafael Escalera on PR memo issues (.6); summarize discussion w/ Escalera for team (.3); update open items lists throughout the day (.4); emails w/ W. Hiller and Navarro re: Spanish translation interpreting correction in PR UCC (.3); review Navarro translation (.2); email comment to Navarro (.1); review corrected memo (.1); coordinate schedules for chart w/Vadodaria (.4); finalize collateral chart and schedules and distribute to W. Hiller (.5).	7.4	7,030.00	19350595
17087	VADODARIA D	LAW CLERK	08/31/2017			Organized case files (.3); Compiled exhibits to Collateral Chart and sent compiled document to S. Silver for review (.3); Revised Collateral Chart and sent to S. Silver for review (.9); Call with S. Silver to discuss Collateral Chart project (.2).	1.7	646.00	19387731
12681	YANEZ, JR. A	PARTNER	08/31/2017			Assessment of strength of litigation position and development of presentation as to same (2.2); development of counterclaims (.9); study of legal research (3.5); review revised scheduling stipulation and information motion (.2); interaction with team as to all of the above (1.2).	8.0	10,400.00	19338414
TOTAL 124976.00001							1,831.4	1,623,640.00	



**MATTER TIME DETAIL**

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00002 CASE ADMINISTRATION

Currency: USD

Case:17-03283-LTS Doc#:1575-1 Filed:10/30/17 Entered:10/30/17 21:42:58 Desc:  
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Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

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Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
17116	SAFON K	LEGAL ASSISTANT	08/03/2017			Attend team meeting with W. Eguchi, R. Choi, C. Koenig, J. Burbage, J. St John, H. Honig, A. Ambeault and A. Goldstein re: tasks (.7); draft Pro Hac Vice applications for J. Minias and M. Feldman (1.1); prepare index of COFINA memorandum for J. Burbage (.3).	2.1	483.00	19387573
16204	ST. JOHN J D	ASSOCIATE	08/03/2017			Meeting (in part) w. W. Eguchi, R. Choi, C. Koenig, J. Burbage, H. Honig, A. Ambeault, K. Safon and A. Goldstein re: next steps.	0.5	312.50	19307320
13086	AMBEAULT A	LEGAL ASSISTANT	08/04/2017			Assist w/ preparation of voluminous background materials for litigation and bankruptcy teams (5.2); extensive corr. w/ C. Koenig, H. Honig and J. Burbage re: same (1.1); begin draft of critical dates calendar (1.3).	7.6	2,888.00	19293378
16165	BURBAGE J H	ASSOCIATE	08/04/2017			Viewing of Oversight Board public meeting (1.5); meeting with C. Koenig, J. St. John and H. Honig re: protocols for distribution of materials (0.5); attention to ERS overview memo (3.1).	5.1	3,187.50	19370367
15161	CHOI R	ASSOCIATE	08/04/2017			Review docket updates and pleadings.	0.9	855.00	19370370
12678	DUGAN J C	PARTNER	08/04/2017			Attention to local counsel issues.	0.7	910.00	19370371
17309	EGUCHI W T	COUNSEL	08/04/2017			Review docket summary and pleadings and emails w H Honig re same.	0.9	868.50	19337446
			08/04/2017			Review docket (0.1); calls w/ R. Choi re same (0.1); emails w/ H. Honig re same (0.1); review pleadings (0.9); review docket (0.1); o/c w/ C. Koenig re update on case (0.6).	1.9	1,833.50	19371976
			08/04/2017			Monitor news re board meeting and court filings (0.1); t/cs w R Choi and H Honig re pleadings (0.3).	0.4	386.00	19371986
			08/04/2017			Procure case documents for H. Honig (0.5); research re: various dockets and correspondence with H. Honig (0.8).	1.3	299.00	19371987
16624	HONIG H	LAW CLERK	08/04/2017			TC w/ R. Choi and W. Eguchi re: docket updates(.1); review and summarize key pleading entries and send to team. (5.1); Attend team meeting with C. Koenig, J. StJohn and J. Burbage re: work assignments (.5).	5.7	2,166.00	19387574

**MATTER TIME DETAIL**

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00002 CASE ADMINISTRATION

Currency: USD

Case:17-03283-LTS Doc#:1575-1 Filed:10/30/17 Entered:10/30/17 21:42:58 Desc:

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Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

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Currency: USD

										For Acct Only
			Work Date	Task Code	Activity Code		Hours	Agreed Rates Amount		
Id	Name	Title				Description			Index	
16002	KOENIG C	ASSOCIATE	08/04/2017			Reviewing and revising chart of key parties (.3); various correspondence with team members re: documents to be distributed to team members (.7); various correspondence with team members re: initial projects and next steps (.9); meeting with J. Minias re: task list and next steps (.3); reviewing and revising task list (.7); meeting with J. Burbage, J. St. John and H. Honig re: status and next steps (.5).	3.4	2,720.00	19371995	
16204	ST. JOHN J D	ASSOCIATE	08/04/2017			Meet with C. Koenig, J. Burbage and H. Honig re: next steps.	0.5	312.50	19372000	
13086	AMBEAULT A	LEGAL ASSISTANT	08/05/2017			Finalize calendar of key dates and send same to C. Koenig.	1.4	532.00	19293425	
15161	CHOI R	ASSOCIATE	08/05/2017			Review pleadings filed.	0.4	380.00	19353725	
16624	HONIG H	LAW CLERK	08/05/2017			Prepare chart tracking disputes in main Title III case (4.3); Review and summarize daily docket entries (.8).	5.1	1,938.00	19387575	
			08/06/2017			Review, summarize and organize key pleadings by dispute.	5.9	2,242.00	19294196	
16002	KOENIG C	ASSOCIATE	08/06/2017			Reviewing and revising external task list (.7); reviewing and revising internal calendar of key dates (.5).	1.2	960.00	19372001	
13086	AMBEAULT A	LEGAL ASSISTANT	08/07/2017			Meet w/ C. Koenig re: task list and calendar (.5); team meeting w/ C. Koenig, W. Eguchi, R. Choi, J. St. John, J. Burbage, H. Honig, K. Safon and A. Goldstein re: tasks and upcoming meeting prep (1.0).	1.5	570.00	19372002	
16594	BRENNAN J L	ASSOCIATE	08/07/2017			Research and create list of potential local counsel in Puerto Rico.	1.3	669.50	19291054	
16165	BURBAGE J H	ASSOCIATE	08/07/2017			Meeting with C. Koenig, W. Eguchi, R. Choi, J. St. John, H. Honig, A. Ambeault, K. Safon, A. Goldstein re: work flow progress.	1.0	625.00	19372003	
15161	CHOI R	ASSOCIATE	08/07/2017			Attend w/ W. Eguchi, C. Koenig, J. Burbage, J. St. John, H. Honig, A. Ambeault, K. Safon and A. Goldstein re: status and next steps (1.0); review pleadings filed (1.7).	3.7	3,515.00	19372004	
12678	DUGAN J C	PARTNER	08/07/2017			Attention to local counsel issues.	0.8	1,040.00	19372005	

## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:1575-1 Filed:10/30/17 Entered:10/30/17 21:42:58 Desc:

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Run Date &amp; Time: 9/21/2017 12:58:01PM

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Worked Thru 08/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00002 CASE ADMINISTRATION

Matter Type: BANKRUPTCY

Currency: USD

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
17309	EGUCHI W T	COUNSEL	08/07/2017			Review docket and email C. Koenig re same (0.1); prepare for and team meeting w/ C. Koenig, R. Choi, J. Burbage, J. St.John, H. Honig, A. Ambeault, K. Safon and A. Goldstein re: tasks and next steps (1.1); review docket summary and t/c w/ H. Honig re same (0.3); t/c w/ C. Koenig re: next steps (0.3);	1.8	1,737.00	19372011
17338	GOLDSTEIN A	LEGAL ASSISTANT	08/07/2017			Procure pleadings for H. Honig related to Title III and Adversary cases (0.4); Meeting with C. Koenig, J. St. John, J. Burbage, R. Choi, W. Eguchi, H. Honig, A. Ambeault, and K. Safon re: current progress and next steps (1.0); Meeting with H. Honig and K. Safon concerning daily tasks (0.1); Procure recently filed pleadings and related correspondence with H. Honig (0.8); Procure recently filed pleadings from adversary proceedings (1.0); related correspondence with H. Honig (0.1).	3.4	782.00	19387576
16624	HONIG H	LAW CLERK	08/07/2017			Team meeting re: task list with C. Koenig, W. Eguchi, R. Choi, J. Burbage, J. StJohn and A. Ambeault (1).	1.0	380.00	19294210
			08/07/2017			Team meeting with K. Safon and A. Goldstein re: daily docket updates (.1); review and summarize key pleadings (4.1).	4.2	1,596.00	19294219
16002	KOENIG C	ASSOCIATE	08/07/2017			Reviewing and revising case calendar (.2); meeting with A. Ambeault re: case calendar and task list (.5); meeting with W. Eguchi, R. Choi, J. Burbage, J. St. John, H. Honig, A. Ambeault, K. Safon and A. Goldstein re: status of projects and next steps (1.0).	1.7	1,360.00	19372014
17116	SAFON K	LEGAL ASSISTANT	08/07/2017			Procure documents re: fiscal policy from oversight management website (.9);	0.9	207.00	19281381
			08/07/2017			Procure recently filed pleadings from docket (.6);	0.6	138.00	19281382
			08/07/2017			Procure documents from Title III cases (.5);	0.5	115.00	19281384
			08/07/2017			Identify key documents from docket per H. Honig (.5).	0.5	115.00	19281386

## MATTER TIME DETAIL

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00002 CASE ADMINISTRATION

Currency: USD

Case:17-03283-LTS Doc#:1575-1 Filed:10/30/17 Entered:10/30/17 21:42:58 Desc:  
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Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

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Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
16204	ST. JOHN J D	ASSOCIATE	08/07/2017			Meet with W. Eguchi, C. Koenig, R. Choi, J. Burbage, H. Honig, A. Ambeault, K. Safon and A. Goldstein re: tasks (1.0); Meet separately with W. Eguchi (.1); Draft chart in response to W. Eguchi request and send same (.2).	1.3	812.50	19372015
13086	AMBEAULT A	LEGAL ASSISTANT	08/08/2017			Assist w/ preparation of background memos and materials for attorney review (3.9); review and revise calendar of key dates (.8).	4.7	1,786.00	19293613
15161	CHOI R	ASSOCIATE	08/08/2017			Review pleadings filed.	0.5	475.00	19372016
12678	DUGAN J C	PARTNER	08/08/2017			Attention to retention of local counsel in Puerto Rico.	0.8	1,040.00	19372019
17309	EGUCHI W T	COUNSEL	08/08/2017			Emails w/ J. Dugan re local counsel (0.1); monitor docket and filings (0.1); review draft email from H. Honig (0.1); review docket update and pleadings from H. Honig (0.4); emails C. Koenig re pleadings (0.1).	0.8	772.00	19372020
17338	GOLDSTEIN A	LEGAL ASSISTANT	08/08/2017			Research additional case documents and prepare table i/c/w/ same for H. Honig.	0.3	69.00	19295975
			08/08/2017			Procure recently filed documents prepare summary tables re: same (1.2); Related correspondence with H. Honig (0.1).	1.3	299.00	19372026
16624	HONIG H	LAW CLERK	08/08/2017			Review and summarize all key pleadings.	3.0	1,140.00	19294256
16002	KOENIG C	ASSOCIATE	08/08/2017			Reviewing and revising external task list.	0.5	400.00	19372025
13086	AMBEAULT A	LEGAL ASSISTANT	08/09/2017			Compile FA information for M. Feldman (.8); related corr. w/ C. Koenig and J. St. John (.2); research re: status of various adversary proceedings per attorney request (1.1).	2.1	798.00	19293617
16594	BRENNAN J L	ASSOCIATE	08/09/2017			Revise list of potential local counsel (.2); Meeting w/ M. Seidel, J. Dugan, A. Cheney, S. Hussein, C. Koenig, C. Mathews, C. Cea, and L. Cortes re: upcoming tasks (1.4).	1.6	824.00	19372033
15869	CEA C N	ASSOCIATE	08/09/2017			Attend meeting w/ M. Seidel, J. Dugan, A. Cheney, S. Hussein, C. Koenig, C. Mathews, L. Cortes and J. Brennan re: next steps.	1.4	1,050.00	19372034
13178	CHENEY A L	ASSOCIATE	08/09/2017			Team mtg w/ M. Seidel, J. Dugan, S. Hussein, C. Koenig, C. Mathews, L. Cortes, C. Cea and J. Brennan re next steps.	1.4	1,330.00	19372035

## MATTER TIME DETAIL

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Worked Thru 08/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00002 CASE ADMINISTRATION

Matter Type: BANKRUPTCY

Currency: USD

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
15870	CORTES L	ASSOCIATE	08/09/2017			Team meeting w/ M. Seidel, J. Dugan, S. Hussein, C. Koenig, C. Mathews, C. Cea, A. Cheney and J. Brennan re: next steps.	1.4	1,050.00	19372036
12678	DUGAN J C	PARTNER	08/09/2017			Telephone conference with various Puerto Rico counsel to locate a suitable local counsel firm.	0.6	780.00	19372706
17338	GOLDSTEIN A	LEGAL ASSISTANT	08/09/2017			Update PROMESA and Bankruptcy code table to include headings for each section of the bankruptcy code (1.3); Correspondence with J. St. John re: same (0.1); Review main and adversary proceeding dockets for various pleadings and send same to H. Honig (1.5).	2.9	667.00	19296026
16624	HONIG H	LAW CLERK	08/09/2017			Review and summarize new docket entries for daily email update (1.1).	1.1	418.00	19294236
14896	HUSSEIN S M	ASSOCIATE	08/09/2017			Team meeting with M. Seidel, J. Dugan, A. Cheney, C. Koenig, C. Mathews, L. Cortes and C. Cea re: litigation next steps (1.4); follow-up meeting with A. Cheney, C. Mathews, L. Cortes and C. Cea to discuss assignments and next steps (.3).	1.7	1,564.00	19372726
16002	KOENIG C	ASSOCIATE	08/09/2017			Meeting with J. Dugan, M. Seidel, A. Cheney, S. Hussein, C. Cea, L. Cortes, J. Brennan re: status and next steps (1.2); call with M. Feldman and K. Klee re: status and next steps (.2); various correspondence with J. Minias re: status and next steps (.3); providing summary of team workstreams to M. Feldman (.5).	2.2	1,760.00	19372726
15883	MATHEWS C S	ASSOCIATE	08/09/2017			Meet with J. Dugan, M. Seidel, C. Koenig, A. Cheney, S. Hussein, C. Cea, L. Cortes, and J. Brennan re case status and tasks (1.2); discuss assignments with S. Hussein and A. Cheney (.3).	1.5	1,125.00	19289381
17116	SAFON K	LEGAL ASSISTANT	08/09/2017			Locate English versions of Puerto Rican Cases (.9); Bluebook memo for H. Honig (.6); Update docket summary spreadsheet (.7).	2.2	506.00	19387576
17246	SEIDEL M L	PARTNER	08/09/2017			Team meeting w/ J. Dugan, A. Cheney, S. Hussein, C. Cea, L. Cortes, C. Koenig, J. Brennan (in part) (1.0); emails with M. Feldman re: next steps (.1).	1.1	1,567.50	19372730
16204	ST. JOHN J D	ASSOCIATE	08/09/2017			Review materials re: chart of financial advisors and emails re: same (.8); Further emails re: chart of sections of PROMESA (.3).	1.1	687.50	19372731

**MATTER TIME DETAIL**

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00002 CASE ADMINISTRATION

Currency: USD

Case:17-03283-LTS Doc#:1575-1 Filed:10/30/17 Entered:10/30/17 21:42:58 Desc:  
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Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

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Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
13086	AMBEAULT A	LEGAL ASSISTANT	08/10/2017			Assist w/ compilation of information for memos to team re: various case issues (1.9); corr. w/ C. Koenig, H. Honig and J. St. John (separately) re: same (.4); bluebook memo (.8); update working group list (.2); update list of key players (.4).	3.7	1,406.00	19293626
17338	GOLDSTEIN A	LEGAL ASSISTANT	08/10/2017			Prepare appendices for memo related to Secretary of Justice opinions and correspondence with H. Honig re: same (2.2); prepare PROMESA and bankruptcy code memo and related correspondence with W. Eguchi (0.6); procure recently filed documents and related correspondence with H. Honig (1.1); Research re: recently filed documents and related correspondence with H. Honig (.5).	4.4	1,012.00	19387666
16624	HONIG H	LAW CLERK	08/10/2017			Review and summarize daily pleadings and send to team (2.1); Conduct research re: Oversight Board members (1.7); Meet with C. Koenig re: changes to memos (.8).	4.6	1,748.00	19387666
16002	KOENIG C	ASSOCIATE	08/10/2017			Reviewing and revising task list.	0.3	240.00	19372736
17116	SAFON K	LEGAL ASSISTANT	08/10/2017			Procure English versions of Puerto Rico cases.	0.4	92.00	19292400
16204	ST. JOHN J D	ASSOCIATE	08/10/2017			Review recently filed pleadings.	0.2	125.00	19372736
13086	AMBEAULT A	LEGAL ASSISTANT	08/11/2017			Review recently filed pleadings.	0.4	152.00	19372736
17309	EGUCHI W T	COUNSEL	08/11/2017			Emails w/ H. Honig re Puerto Rico litigation docket review.	0.1	96.50	19372736
17338	GOLDSTEIN A	LEGAL ASSISTANT	08/11/2017			Review docket for documents relating to potential issue (.4); prepare materials of case related documents and related correspondence with C. Koenig, H. Honig and A. Ambeault re: same (2.1); revise appendix of Secretary of Justice opinion document and related correspondence with H. Honig (.5); Prepare materials for attorney review (.3).	3.3	759.00	19295986
16002	KOENIG C	ASSOCIATE	08/11/2017			Various correspondence with team members re: work product status and next steps.	0.7	560.00	19372736
10860	SHALHOUB P V	PARTNER	08/13/2017			Review materials from C. Koenig.	2.2	2,970.00	19355146



**MATTER TIME DETAIL**

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

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Currency: USD

Case:17-03283-LTS Doc#:1575-1 Filed:10/30/17 Entered:10/30/17 21:42:58 Desc:  
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Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

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Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
13086	AMBEAULT A	LEGAL ASSISTANT	08/14/2017			Team meeting w/ W. Eguchi, R. Choi, C. Koenig, J. Burbage, J. St. John, H. Honig and A. Goldstein re: case status and next steps (.5); update case calendar of key dates (.2); conduct research on various case related issues per C. Koenig (2.5); update task list per team meeting (.7).	3.9	1,482.00	19305765
16594	BRENNAN J L	ASSOCIATE	08/14/2017			Meeting w/ S. Hussein, W. O'Brien, C. Mathews, L. Cortes, C. Cea, and A. Mendel re: upcoming tasks (.6).	0.6	309.00	19372744
16165	BURBAGE J H	ASSOCIATE	08/14/2017			Meeting with C. Koenig, R. Choi, H. Honig, M. Sontag, A. Ambeault, K. Safon and W. Eguchi re: status of work flows (0.5); attention to distribution of Milbank memos (0.6).	1.1	687.50	19372762
15869	CEA C N	ASSOCIATE	08/14/2017			Attended team meeting w/ S. Hussein, W. O'Brien, L. Cortes, J. Brennan, C. Mathews, A. Mendel re: next steps.	0.7	525.00	19372763
15161	CHOI R	ASSOCIATE	08/14/2017			Attend bankruptcy team meeting w/ W. Eguchi, C. Koenig, J. Burbage, H. Honig, M. Sontag, A. Ambeault and A. Goldstein re: status and next steps (0.5); review pleadings filed (0.2).	0.7	665.00	19353737
15870	CORTES L	ASSOCIATE	08/14/2017			Team meeting w/ S. Hussein, W. O'Brien, C. Cea, J. Brennan, C. Mathews, A. Mendel re: next steps.	0.7	525.00	19372765
17309	EGUCHI W T	COUNSEL	08/14/2017			Prep for and meeting w/ C. Koenig, R. Choi, J. Burbage, H. Honig, M. Sontag, A. Ambeault and A. Goldstein re: next steps (0.6); follow up meeting w/ C. Koenig (0.1); review pleadings email and email H. Honig re same (0.1).	0.8	772.00	19372768
17338	GOLDSTEIN A	LEGAL ASSISTANT	08/14/2017			Meeting with C. Koenig, W. Eguchi, R. Choi, J. St. John, J. Burbage, H. Honig, and A. Ambeault re: next steps (0.5); Procure pleadings for H. Honig related to Title III case (0.4); Procure recently filed pleadings for H. Honig related to Adversary Proceedings (.4).	1.3	299.00	19387665
16624	HONIG H	LAW CLERK	08/14/2017			Summarize recently filed pleadings and circulate same to team (2.8).	2.8	1,064.00	19340945
			08/14/2017			Revise memos for delivery to client (.3); Review docket for entry of interim compensation order (.1).	0.4	152.00	19387738

## MATTER TIME DETAIL

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00002 CASE ADMINISTRATION

Currency: USD

Case:17-03283-LTS Doc#:1575-1 Filed:10/30/17 Entered:10/30/17 21:42:58 Desc:  
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Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

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Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
14896	HUSSEIN S M	ASSOCIATE	08/14/2017			Review of materials and drafting of agenda/assignment list in preparation for team meeting (.3); team meeting with B. O'Brien, L. Cortes, C. Mathews, C. Cea. A. Mendel and J. Brennan re: assignments and next steps (.7); follow-up call with J. Brennan re: research (.2); review of and correspondence re: docket updates (.2).	1.4	1,288.00	19372795
16002	KOENIG C	ASSOCIATE	08/14/2017			Meeting with J. Minias re: status and next steps (.5); meeting with W. Eguchi, R. Choi, J. Burbage, J. St. John, H. Honig, A. Ambeault, A. Goldstein re: status and next steps (.5).	1.0	800.00	19372805
15883	MATHEWS C S	ASSOCIATE	08/14/2017			Meet with S. Hussein, W. O'Brien, L. Cortes, C. Cea, J. Brennan, and A. Mendel re case status and assignments (.7).	0.7	525.00	19372941
16635	MENDEL A C	ASSOCIATE	08/14/2017			Meeting to discuss strategy and next steps w/ S. Hussein, W. O'Brien, L. Cortes, C. Cea, J. Brennan and C. Mathews (.7).	0.7	360.50	19372942
15142	MINIAS J G	PARTNER	08/14/2017			O/c with C. Koenig re: tasks and next steps.	0.5	600.00	19372944
15584	O'BRIEN W A	ASSOCIATE	08/14/2017			Meet with S. Hussein, C. Mathews, L. Cortes, C. Cea, J. Brennan re: case status and workflow.	0.7	560.00	19372945
16204	ST. JOHN J D	ASSOCIATE	08/14/2017			Meet with W. Eguchi, R. Choi, C. Koenig, J. Burbage, H. Honig, A. Ambeault and A. Goldstein re: next steps and research.	0.5	312.50	19372946
13086	AMBEAULT A	LEGAL ASSISTANT	08/15/2017			Review and revise pro hac vice motions for M. Feldman, J. Minias, J. Korn, M. Seidel and J. Dugan (1.4); prepare materials for litigation team (1.3); related corr. w/ A. Mendel, S. Hussein and C. Mathews (separately) (.4)	3.1	1,178.00	19305766
16594	BRENNAN J L	ASSOCIATE	08/15/2017			Meeting w/ S. Hussein, W. O'Brien, C. Mathews, C. Cea, L. Cortes, and A. Mendel re: upcoming litigation tasks.	0.5	257.50	19372947
16165	BURBAGE J H	ASSOCIATE	08/15/2017			Attention to production of overview materials (3.5); attention to production of general obligation bond documents (0.5).	4.0	2,500.00	19373506
15869	CEA C N	ASSOCIATE	08/15/2017			Attended internal team meeting with C. Mathews, S. Hussein, L. Cortes, J. Brennan and W. O'Brien re: next steps.	0.5	375.00	19374245
15161	CHOI R	ASSOCIATE	08/15/2017			Review pleadings.	0.1	95.00	19374250

## MATTER TIME DETAIL

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

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Currency: USD

Case:17-03283-LTS Doc#:1575-1 Filed:10/30/17 Entered:10/30/17 21:42:58 Desc:  
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Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

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Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
15870	CORTES L	ASSOCIATE	08/15/2017			Meeting with C. Mathews, S. Hussein, C. Cea, J. Brennan and W. O'Brien re: next steps.	0.5	375.00	19374257
17309	EGUCHI W T	COUNSEL	08/15/2017			Review docket update.	0.1	96.50	19374258
17338	GOLDSTEIN A	LEGAL ASSISTANT	08/15/2017			Prepare materials related to COFINA for B. Whyte and F. Kraegel and related correspondence re: same with C. Koenig, J. Burbage and H. Honig (0.9); Prepare materials for D. Forman and related correspondence re: same with H. Honig (1.3); Procure recently filed pleadings related to Title III and Adversary cases for H. Honig (0.4).	2.6	598.00	19374259
16624	HONIG H	LAW CLERK	08/15/2017			Prepare index for client materials (.2); Compile additional materials for team (.4); Summarize recently filed pleadings and send to team (1.4).	2.0	760.00	19387739
14896	HUSSEIN S M	ASSOCIATE	08/15/2017			Meeting with C. Mathews, C. Cea, J. Brennan, A. Mendel and W. O'Brien re: next steps.	0.5	460.00	19374259
15883	MATHEWS C S	ASSOCIATE	08/15/2017			Meet with S. Hussein, W. O'Brien, L. Cortes, C. Cea, J. Brennan, and A. Mendel to discuss next steps.	0.5	375.00	19374259
13086	AMBEAULT A	LEGAL ASSISTANT	08/16/2017			Update WGL per J. Minias and C. Koenig (1.2); prepare materials for attorney review (1.8); corr. w/ C. Koenig re: case status (.2); corr. w/ J. Burbage re: tasks (.1).	4.3	1,634.00	19305778
17309	EGUCHI W T	COUNSEL	08/16/2017			Emails and calls w J Minias, A Ambeault, R Choi, D Forman, J Burbage re transition and send materials to D Forman and R Choi (0.6); update task list (0.2).	0.8	772.00	19337444
16624	HONIG H	LAW CLERK	08/16/2017			Summarize pleadings and send to team.	3.7	1,406.00	19340973
16002	KOENIG C	ASSOCIATE	08/16/2017			Various correspondence with team members re: projects and next steps (.8); meeting with M. Sontag re: research assignment (.6).	1.4	1,120.00	19374274
15142	MINIAS J G	PARTNER	08/16/2017			O/c with A. Ambeault re: case issues (.4).	0.4	480.00	19374274

**MATTER TIME DETAIL**

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00002 CASE ADMINISTRATION

Currency: USD

Case:17-03283-LTS Doc#:1575-1 Filed:10/30/17 Entered:10/30/17 21:42:58 Desc:  
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Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

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Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
17116	SAFON K	LEGAL ASSISTANT	08/16/2017			Prepare materials for F. Kraegel and B. Whyte (.4); procure recently filed Title III cases (.5); procure recently filed pleadings from adversary cases (.8); procure general obligation bond documents from website (.9); prepare list of documents (.5); prepare background COFINA documents for attorneys (.4); update master list of pleadings (1.3); prepare materials to be sent to COFINA team (.2).	5.0	1,150.00	19387670
13086	AMBEAULT A	LEGAL ASSISTANT	08/17/2017			Review and revise pro hac motions (.8); draft additional pro hac motions for A. Yanez, T. Mundiya and P. Shalhoub (1.1); draft notice of appearance for team (.7); corr. w/ J. Burbage re: same (.2); update working group list adding extensive list of parties (1.3); corr. w/ D. Forman and C. Koenig re: same (.1); procure various documents for attorneys (1.5); research various case issues for C. Koenig (1.8); review 2nd amended case management procedures (.3); calendar key mediation dates for team (.8).	9.6	3,648.00	19305770
14537	FORMAN D I	ASSOCIATE	08/17/2017			Corr. w/ C. Koenig and A. Ambeault re: contacts at various firms and consolidated WGL (.2); corr. w/ A. Ambeault and C. Koenig re: NOAs and pro hac motions (.1).	0.3	279.00	19374280
16624	HONIG H	LAW CLERK	08/17/2017			Revise task list (.6); Summarize recently filed pleadings and send to team (2.6).	3.2	1,216.00	19341010
17116	SAFON K	LEGAL ASSISTANT	08/17/2017			Prepare daily docket update for all Puerto Rico related cases and adversary cases.	0.8	184.00	19309440
			08/17/2017			Update information to docket master list (.4); obtain document for W. O'Brien (.2); prepare materials to be circulated to COFINA team (.3); prepare materials to be sent to local counsel (.7); Search for local counsel info (.4); Prepare debt document materials to be circulated to COFINA team (.8).	2.8	644.00	19387671
10860	SHALHOUB P V	PARTNER	08/17/2017			T/c w/ D. Forman re recent mediation memos, review outline of Quinn mtg.	0.3	405.00	19355011

**MATTER TIME DETAIL**

Run Date &amp; Time: 9/21/2017 12:58:01PM

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Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

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Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
13086	AMBEAULT A	LEGAL ASSISTANT	08/18/2017			Team meeting w/ C. Koenig, R. Choi, D. Forman, H. Honig, M. Sontag, J. Burbage and K. Safon re: tasks and next steps (.8); further review and revise notice of appearance and pro hacs (2.8); conduct research for C. Koenig on various case issues (1.5); corr. w/ C. Koenig and D. Forman re: pro hacs (.4); corr. w/ J. Minias re: same (.1).	5.6	2,128.00	19305786
16594	BRENNAN J L	ASSOCIATE	08/18/2017			Call w/ S. Hussein, C. Mathews, C. Cea, L. Cortes, and A. Mendel re: upcoming tasks for litigation.	0.7	360.50	19374286
16165	BURBAGE J H	ASSOCIATE	08/18/2017			Attention to legal research matrix (1.6); attention to subsequent e-mails with J. Minias re: same (0.4).	2.0	1,250.00	19374286
			08/18/2017			Team meeting with C. Koenig, R. Choi, D. Forman, M. Sontag, H. Honig, A. Ambeault and K. Safon re: next steps.	0.5	312.50	19374695
15869	CEA C N	ASSOCIATE	08/18/2017			Attended call with S. Hussein, C. Mathews, A. Mendel, L. Cortes re: upcoming tasks.	0.7	525.00	19374286
15870	CORTES L	ASSOCIATE	08/18/2017			Team meeting w/ S. Hussein, C. Cea, C. Mathews and A. Mendel re: upcoming tasks.	0.7	525.00	19374286
14537	FORMAN D I	ASSOCIATE	08/18/2017			O/c w/ C. Koenig, R. Choi, J. Burbage, A. Ambeault, K. Safon, M. Sontag, H. Honig re: case update/next steps.	0.8	744.00	19305786
16624	HONIG H	LAW CLERK	08/18/2017			Attend meeting with D. Forman, R. Choi, C. Koenig, J. Burbage, M. Sontag, A. Ambeault and K. Safon re: next steps/update (.8).	0.8	304.00	19340991
			08/18/2017			Update task list (.5); summarize daily docket entries and send to team (2.1).	2.6	988.00	19340994
14896	HUSSEIN S M	ASSOCIATE	08/18/2017			Team call with C. Mathews, L. Cortes, C. Cea, A. Mendel, and J. Brennan re: next steps/strategy (.7); calls and correspondence with C. Koenig re: NOAs and PHV (.3).	1.0	920.00	19374290
16002	KOENIG C	ASSOCIATE	08/18/2017			Meeting with D. Forman, R. Choi, J. Burbage, M. Sontag, H. Honig, A. Ambeault and K. Safon re: status and next steps.	0.8	640.00	19327264
			08/18/2017			Meeting with D. Osei-Bonsu re: research question (.3); reviewing and revising notice of appearance (.2); various correspondence re: same (.3).	0.8	640.00	19327324
15883	MATHEWS C S	ASSOCIATE	08/18/2017			Correspond with S. Hussein, C. Cea, L. Cortes, J. Brennan, and A. Mendel re current tasks and new assignments.	0.7	525.00	19374291

**MATTER TIME DETAIL**

Run Date &amp; Time: 9/21/2017 12:58:01PM

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Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

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Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
16635	MENDEL A C	ASSOCIATE	08/18/2017			Call with S. Hussein, C. Cea, L. Cortes, J. Brennan and C. Mathews to discuss next steps.	0.7	360.50	19374292
17116	SAFON K	LEGAL ASSISTANT	08/18/2017			Procure documents for daily docket update.	0.5	115.00	19309416
			08/18/2017			Team meeting with R. Choi, C. Koenig, J. Burbage, H. Honig, M. Sontag and A. Ambeault re: tasks, case status.	0.8	184.00	19309442
16653	SONTAG M A	ASSOCIATE	08/18/2017			Team meeting w/ R. Choi, C. Koenig, D. Forman, J. Burbage, H. Honig, A. Ambeault and K. Safon re: status/ next steps.	0.8	412.00	19307369
13086	AMBEAULT A	LEGAL ASSISTANT	08/20/2017			Corr. w/ C. Koenig and J. Burbage re: filing of pro hacs and motion and service requirements re: same.	0.3	114.00	19320752
			08/21/2017			Corr. w/ J. Burbage, C. Koenig and K. Safon re: service requirements of 105 motion (.7); research i/c/w same (.8); email corr. w/ K. Safon re: service of documents (.1).	1.6	608.00	19320749
14537	FORMAN D I	ASSOCIATE	08/21/2017			Corr. w/ K. Safon, J. Burbage and A. Ambeault re: working group list.	0.2	186.00	19311306
16624	HONIG H	LAW CLERK	08/21/2017			Summarize docket updates and send to team (1.5).	1.5	570.00	19340981
14896	HUSSEIN S M	ASSOCIATE	08/21/2017			Updates to task list to reflect outstanding assignments, new assignments, and next steps (.3); call with C. Cea re: research (.3); meeting with A. Cheney re: assignments and next steps (.8); follow up with J. Brennan re: assignments (.2); follow up with A. Mendel re: assignments (.2); follow up with C. Mathews re: assignments (.1).	1.9	1,748.00	19374299
17116	SAFON K	LEGAL ASSISTANT	08/21/2017			Prepare COFINA Meeting Memos materials for COFINA team (1.1); Organize case materials (1.4); Update working group list (1.2).	3.7	851.00	19387731
			08/21/2017			Add important dates to master case calendar (.2); Update master summary list of docket updates (.5); Procure documents for daily docket update (.8).	1.5	345.00	19387741
17246	SEIDEL M L	PARTNER	08/21/2017			Emails with L Cortes re: case status.	0.2	285.00	19329256
10860	SHALHOUB P V	PARTNER	08/21/2017			T/c w/ M. Seidel re local counsel, NOA, PHV (.1), t/c w/ J. Burbage re same, confer w/ M. Feldman re same, t/c w/ J. Burbage and local counsel (.3), follow up w/ J. Burbage re: filing and service (.1).	0.5	675.00	19355112

**MATTER TIME DETAIL**

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

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Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

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Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
16653	SONTAG M A	ASSOCIATE	08/21/2017			Email and telephone correspondence with K. Safon re: research issues.	0.6	309.00	19310670
13086	AMBEAULT A	LEGAL ASSISTANT	08/22/2017			Research re: setting up CM/ECF user names/passwords (.3); corr. w/ J. Hagel re: same (.1); review recently filed pleadings (.3).	0.7	266.00	19320756
16341	CORDY R	LEGAL ASSISTANT	08/22/2017			Compile legal research re: constitutionality of COFINA.	1.1	253.00	19329660
16624	HONIG H	LAW CLERK	08/22/2017			Summarize new docket entries and send to team.	1.3	494.00	19340965
17116	SAFON K	LEGAL ASSISTANT	08/22/2017			Prepare updated Working Group List (.4); prepare daily docket update and add documents to master summary list (.9).	1.3	299.00	19387746
16624	HONIG H	LAW CLERK	08/23/2017			Revise task list (.3); summarize new docket entries and send to team (1.2); prepare a summary of interim compensation procedures (1.0).	2.5	950.00	19340965
14896	HUSSEIN S M	ASSOCIATE	08/23/2017			Updates to task list.	0.3	276.00	19374686
17116	SAFON K	LEGAL ASSISTANT	08/23/2017			Prepare Certificate of Service.	1.1	253.00	19314754
			08/23/2017			Procure documents for daily docket update and update master summary list (.9); update working group list (.4).	1.3	299.00	19387746
13086	AMBEAULT A	LEGAL ASSISTANT	08/24/2017			Team meeting w/ litigation and bankruptcy teams re: next steps and strategy (participated telephonically).	0.8	304.00	19320754
16165	BURBAGE J H	ASSOCIATE	08/24/2017			Attention to updating legal research matrix (1.1); reviewing working group list prepared by K. Safon and revise same (0.6); WFG team meeting w/ M. Feldman, C. Cea, A. Cheney, R. Choi, P. Shalhoub, M. Seidel, J. Korn, J. Dugan, A. Yanez, S. Hussein, H. Honig, M. Sontag and A. Ambeault re: mediation and lit tasks (0.7); preparation re: same (0.3).	2.7	1,687.50	19375625
15869	CEA C N	ASSOCIATE	08/24/2017			Attended internal team meeting w/ litigation and bankruptcy teams re: mediation and lit strategy.	0.7	525.00	19375630
13178	CHENEY A L	ASSOCIATE	08/24/2017			Team mtg w/ litigation and bankruptcy teams re: mediation and litigation issues.	0.7	665.00	19375636
15161	CHOI R	ASSOCIATE	08/24/2017			WFG team meeting re: status and next steps.	0.7	665.00	19375636
16341	CORDY R	LEGAL ASSISTANT	08/24/2017			Compile binder of legal research re: constitutionality of COFINA (.6);	0.6	138.00	19329705
			08/24/2017			further revise working group list (.6).	0.6	138.00	19329724

**MATTER TIME DETAIL**

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00002 CASE ADMINISTRATION

Currency: USD

Case:17-03283-LTS Doc#:1575-1 Filed:10/30/17 Entered:10/30/17 21:42:58 Desc:  
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Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

15

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
10083	FELDMAN M A	PARTNER	08/24/2017			Team mtg w/ litigation and bankruptcy teams re: mediation and litigation issues/next steps.	0.7	997.50	19375634
14537	FORMAN D I	ASSOCIATE	08/24/2017			O/c w/ M. Feldman, J. Minias, P. Shalhoub, M. Seidel, J. Dugan, T. Yanez, J. Korn, A. Cheney, S. Hussein, R. Choi, J. Burbage, H. Honig, M. Sontag and A. Ambeault re: mediation and litigation tasks, including mediation statement, discovery, litigation schedule, and outstanding research (.7); review and comment on client calendar (.1); t/c w/ H. Honig re: same (.1).	0.9	837.00	19375636
16624	HONIG H	LAW CLERK	08/24/2017			Team meeting with J. Minias, M. Feldman, P. Shalhoub, D. Forman, R. Choi, J. Burbage, M. Sontag (.7); Draft calendar of important dates for client (.2); update task list (.2); summarize recent pleadings and send to team (.8).	1.9	722.00	19387744
14896	HUSSEIN S M	ASSOCIATE	08/24/2017			Correspondence with A. Cheney and J. Burbage in preparation for full team meeting (.3); preparation of materials for team meeting (.2); team meeting with bankruptcy and litigation teams re: mediation and litigation strategy/next steps (.7).	1.2	1,104.00	19375639
16002	KOENIG C	ASSOCIATE	08/24/2017			Team meeting w/ litigation and bankruptcy teams re: status and next steps (.6) (participated telephonically).	0.6	480.00	19336373
15883	MATHEWS C S	ASSOCIATE	08/24/2017			Attend team meeting to discuss status and next steps.	0.7	525.00	19375640
16635	MENDEL A C	ASSOCIATE	08/24/2017			Meeting with team to discuss next steps/strategy	0.7	360.50	19375641
15142	MINIAS J G	PARTNER	08/24/2017			Internal meeting to discuss strategy.	0.7	840.00	19375642
16645	RIDDLE A	LAW CLERK	08/24/2017			Attend weekly team meeting re: strategy/next steps (in part).	0.6	228.00	19322904
17116	SAFON K	LEGAL ASSISTANT	08/24/2017			Organize documents in workspace.	0.6	138.00	19364354
17246	SEIDEL M L	PARTNER	08/24/2017			Team meeting w/ bankruptcy and litigation teams re: next steps.	0.7	997.50	19375656
16653	SONTAG M A	ASSOCIATE	08/24/2017			Prepare materials for team meeting (.6); Attend team meeting (.8).	1.4	721.00	19317894
12681	YANEZ, JR. A	PARTNER	08/24/2017			Team meeting w/ bankruptcy and litigation teams as to status and next steps.	0.7	910.00	19375657
13086	AMBEAULT A	LEGAL ASSISTANT	08/25/2017			Further updates to working group list.	0.4	152.00	19320762



**MATTER TIME DETAIL**

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00002 CASE ADMINISTRATION

Currency: USD

Case:17-03283-LTS Doc#:1575-1 Filed:10/30/17 Entered:10/30/17 21:42:58 Desc:  
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Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

16

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
16341	CORDY R	LEGAL ASSISTANT	08/25/2017			Compile legal research materials re: COFINA.	0.4	92.00	19329707
			08/25/2017			Compile daily docket entries for attorney review.	0.4	92.00	19329727
16624	HONIG H	LAW CLERK	08/25/2017			Update task list (.1); summarize daily pleadings and send to team (.4); update calendar for client (.2).	1.7	646.00	19340996
13086	AMBEAULT A	LEGAL ASSISTANT	08/28/2017			Team meeting w/ C. Koenig, J. Burbage, H. Honig re: case status and tasks (.5); meet w/ M. Feldman and C. Koenig re: billing issues and budgets (.2); update case calendar (.8).	1.5	570.00	19338480
16341	CORDY R	LEGAL ASSISTANT	08/28/2017			Compile recent docket entries for attorney review.	0.5	115.00	19329705
16624	HONIG H	LAW CLERK	08/28/2017			Team meeting with C. Koenig, J. Burbage and A. Ambeault re: status, strategy (.5); conduct research re: legislative timing (.3); summarize recent docket entries and send to team (.8).	1.6	608.00	19387745
16002	KOENIG C	ASSOCIATE	08/28/2017			Team meeting with J. Burbage, H. Honig and A. Ambeault re: status and next steps.	0.5	400.00	19375675
13086	AMBEAULT A	LEGAL ASSISTANT	08/29/2017			Prepare various materials received from other parties for attorney review (.7); organize documents received from Weil (.3); prepare email service list and serve scheduling stipulation (.5); email corr. w/ S. Hussein and J. Burbage re: same (.2); corr. w/ Divergent re: translation services (.2); related follow up with S. Hussein (.1).	3.0	1,140.00	19338460
16594	BRENNAN J L	ASSOCIATE	08/29/2017			Meeting w/ M. Seidel, J. Dugan, A. Yanez, A. Cheney, S. Hussein, C. Cea, L. Cortes, A. Riddle, and A. Mendel re: upcoming strategies and tasks for litigation.	0.9	463.50	19375686
15869	CEA C N	ASSOCIATE	08/29/2017			Attend litigation team meeting re: strategy/next steps.	0.9	675.00	19375685
13178	CHENEY A L	ASSOCIATE	08/29/2017			Team mtg w/ litigation team re: strategy/upcoming deadlines (.9); attention to task list (.2).	1.1	1,045.00	19375708
16341	CORDY R	LEGAL ASSISTANT	08/29/2017			Compile daily docket entries/filings for attorney review.	0.4	92.00	19327140
15870	CORTES L	ASSOCIATE	08/29/2017			Team meeting w/ lit team re: strategy and research needed.	0.9	675.00	19375711
16624	HONIG H	LAW CLERK	08/29/2017			Summarize daily pleadings and send to team (.1); conduct research re: legislative timing (.4).	1.5	570.00	19340960

## MATTER TIME DETAIL

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00002 CASE ADMINISTRATION

Currency: USD

Case:17-03283-LTS Doc#:1575-1 Filed:10/30/17 Entered:10/30/17 21:42:58 Desc:  
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Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

17

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
14896	HUSSEIN S M	ASSOCIATE	08/29/2017			Updates to litigation task list in preparation for team meeting (.3); team meeting w/ litigation team re: research and next steps (.9); call with A. Ambeault re: certified translation services (.2).	1.4	1,288.00	19375725
16635	MENDEL A C	ASSOCIATE	08/29/2017			Team meeting w/ litigation team re: strategy/next steps.	0.9	463.50	19375734
16645	RIDDLE A	LAW CLERK	08/29/2017			Team meeting w/ litigation team re: strategy/next steps (.9); related follow up (.1).	1.0	380.00	19341093
17246	SEIDEL M L	PARTNER	08/29/2017			Team meeting w/ litigation team re: strategy and research (.9); t/cs and emails with J. Dugan re: same (.5).	1.4	1,995.00	19375738
16341	CORDY R	LEGAL ASSISTANT	08/30/2017			Manage BPPR documents (.2); Compile docket entries for daily docket updates (.4).	0.6	138.00	19387746
16624	HONIG H	LAW CLERK	08/30/2017			Meet with S. Hussein and A. Riddle re: dockets (.3); follow-up meeting with A. Riddle (.3); summarize daily pleadings and send to team (2.3).	2.9	1,102.00	19387747
14896	HUSSEIN S M	ASSOCIATE	08/30/2017			Meeting with A. Riddle and H. Honig re: case monitoring (.3); review of docket compilation for related cases (.2); review of select pleadings in interpleader action (1.1); review of select pleadings in Lex claims action (.6).	2.2	2,024.00	19334055
16645	RIDDLE A	LAW CLERK	08/30/2017			Meet with S. Hussein and H. Honig to discuss monitoring additional cases (.2); procure relevant documents for additional case dockets and begin summarizing arguments (2.3).	2.5	950.00	19341045
10860	SHALHOUB P V	PARTNER	08/30/2017			Call w/ M. Feldman re NDAs, revise, t/c w/ A. Ambeault, review from OMM (.3).	0.3	405.00	19354893
16341	CORDY R	LEGAL ASSISTANT	08/31/2017			Compile Spanish language cases for attorney review (.4); compile Presentations from O'Melveny Database for attorney review, per L. Cortes (.6).	1.0	230.00	19387746
16624	HONIG H	LAW CLERK	08/31/2017			Summarize recent docket entries and send to team (.9); create index of data room documents (1.2).	2.1	798.00	19387745
TOTAL 124976.00002							308.9	170,115.50	
TOTAL							308.9	170,115.50	

## MATTER TIME DETAIL

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00004 MEDIATION

Currency: USD

Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
10083	FELDMAN M A	PARTNER	08/07/2017			Call with Judge Houser re: payment and immunity.	0.4	570.00	19372014
			08/08/2017			Review documents and memos on facts and legal issues.	5.0	7,125.00	19323701
16002	KOENIG C	ASSOCIATE	08/11/2017			Reviewing mediation procedures (.7); reviewing and revising mediation outline (1.8).	2.5	2,000.00	19372731
10860	SHALHOUB P V	PARTNER	08/11/2017			Emails w/ J. Minias re mediation statement, timing, review mediation agreement, NDA memorandum, memo re mediation statements, follow up w/ C. Koenig (.4), consider outline re same (.1), Review hearing transcript re 8/9 (.3), review discovery categories, Lex summary (.5).	1.3	1,755.00	19354884
16002	KOENIG C	ASSOCIATE	08/12/2017			Reviewing and revising outline of mediation statement (3.1); conducting research for same (1.2).	4.3	3,440.00	19327191
			08/13/2017			Reviewing and revising outline of mediation statement.	1.1	880.00	19327271
			08/14/2017			Meeting with P. Shalhoub re: mediation statement (.5); reviewing and revising outline of mediation statement (3.5); reviewing and revising mediation statement (1.6); meeting with J. Burbage re: mediation statement and materials (.4).	6.0	4,800.00	19327101
10860	SHALHOUB P V	PARTNER	08/14/2017			Call w/ C. Koenig re workstreams (.1), call w/ W. Eguchi re COFINA / PROMESA issues (.3), consider issues, approach, review Klee Tuchin summary, numerous updates (.6), confer w/ J. Minias re issues (.2), conference with C. Koenig re same (.7), review memos, complaints, laws, related re COFINA / Go Dispute (5.0).	6.9	9,315.00	19335391
16002	KOENIG C	ASSOCIATE	08/15/2017			Various correspondence with J. Minias and P. Shalhoub re: mediation statement (.5); reviewing and revising outline of mediation statement (2.6); reviewing materials for mediation statement (1.1).	4.2	3,360.00	19327261
10860	SHALHOUB P V	PARTNER	08/15/2017			Review mediation statement outline (.1), Emails w/ C. Koenig / J. Minias re Mediation statement (.1).	0.2	270.00	19374694
16002	KOENIG C	ASSOCIATE	08/16/2017			Reviewing and revising outline of mediation statement (1.1); correspondence with J. Minias re: same (.3); reviewing and revising mediation statement (10.8).	12.2	9,760.00	19327151

**MATTER TIME DETAIL**

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00004 MEDIATION

Currency: USD

Case:17-03283-LTS Doc#:1575-1 Filed:10/30/17 Entered:10/30/17 21:42:58 Desc:  
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Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

2

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
15142	MINIAS J G	PARTNER	08/16/2017			Reviewing mediation outline.	0.5	600.00	19374275
10860	SHALHOUB P V	PARTNER	08/16/2017			Conf. w/ J. Minias re approach / issues (.2), review seminal cases re: potential issues (1.7), Review MB presentations (.4), review QI and R&E materials / statements / memos (1.8), review PJM materials (.3), call w/ Willkie team, Bettina Whyte and Klee team re status / issues / tasks (.8), work on mediation outline (.4).	5.6	7,560.00	19355016
16653	SONTAG M A	ASSOCIATE	08/16/2017			Attend meeting with C. Koenig and J. St. John to discuss assignments (.5); request binders of documentation from H. Honig (.2); discuss research with librarian E. Lilly (.2); review documentation and memoranda provided by C. Koenig, J. St. John, and H. Honig (3.7).	4.6	2,369.00	19304577
13086	AMBEAULT A	LEGAL ASSISTANT	08/17/2017			Meeting w/ C. Koenig, J. Burbage, H. Honig and K. Safon re: mediation statement and related exhibits.	0.5	190.00	19305777
16165	BURBAGE J H	ASSOCIATE	08/17/2017			Team meeting with C. Koenig, H. Honig, A. Ambeault and K. Safon re: mediation statement.	0.5	312.50	19334193
14537	FORMAN D I	ASSOCIATE	08/17/2017			Schedule attendance at mediation and meetings in PR with local counsel, related corr. w/ J. Minias, B. Whyte and K. Klee (.9); review and summarize various mediator orders (.9); Review prior mediation statements and pleadings of various bondholders related to COFINA-commonwealth dispute, and review of internal memoranda summarizing interpleader litigation arguments (2.5).	4.3	3,999.00	19374275
16624	HONIG H	LAW CLERK	08/17/2017			Conduct research re: challenges to COFINA (.3); conduct research re: mediation statement sources (1.2). Team meeting re: mediation statement with C. Koenig, J. Burbage, A. Ambeault and K. Safon (.5).	2.0	760.00	19387750
16002	KOENIG C	ASSOCIATE	08/17/2017			Reviewing and revising mediation statement (12.1); conducting research for mediation statement (4.4); various correspondence re: mediation statement (.5); meeting with J. Burbage, H. Honig, A. Ambeault and K. Safon re: mediation statement (.5).	17.5	14,000.00	19327134

**MATTER TIME DETAIL**

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00004 MEDIATION

Currency: USD

Case:17-03283-LTS Doc#:1575-1 Filed:10/30/17 Entered:10/30/17 21:42:58 Desc:

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Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

3

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
17116	SAFON K	LEGAL ASSISTANT	08/17/2017			Meet with C. Koenig, J. Burbage, H. Honig and A. Ambeault re: remediation exhibits.	0.5	115.00	19309413
			08/17/2017			Prepare materials outlining the mediation statement to be sent to client.	0.3	69.00	19309435
17246	SEIDEL M L	PARTNER	08/17/2017			Attend to mediation issues.	0.5	712.50	19374285
10860	SHALHOUB P V	PARTNER	08/17/2017			Review Houser memo re mediations, work on mediation outline (.5), Complete outline (.2), t/c w/ C. Koenig (.1), review J. Minias suggestions (.1).	0.9	1,215.00	19355146
16653	SONTAG M A	ASSOCIATE	08/17/2017			Research COFINA's effect on bond market (3.2); report findings to C. Koenig (1.7).	3.9	2,008.50	19304757
16165	BURBAGE J H	ASSOCIATE	08/18/2017			Call with Miller Buckfire re: mediation statement citations (0.7); attention to e-mails re: mediation statement exhibits (0.3).	1.0	625.00	19334223
14537	FORMAN D I	ASSOCIATE	08/18/2017			Review and revise draft mediation statement (6.5); related legal research (.7).	7.2	6,696.00	19305784
16624	HONIG H	LAW CLERK	08/18/2017			Prepare mediation statement sources and footnotes.	1.7	646.00	19341023
16002	KOENIG C	ASSOCIATE	08/18/2017			Reviewing and revising mediation statement (5.9); various correspondence with P. Shalhoub and D. Forman re: same (1.3).	7.2	5,760.00	19327190
17116	SAFON K	LEGAL ASSISTANT	08/18/2017			Procure cited statutes and cases from Mediation Statement.	1.9	437.00	19309436
10860	SHALHOUB P V	PARTNER	08/18/2017			Review draft mediation statement from C. Koenig (.2), call w/ D. Forman re same (.1), call w/ J. Minias re same (.1).	0.4	540.00	19355153
16653	SONTAG M A	ASSOCIATE	08/18/2017			Review e-mail correspondence re: mediation statement (.5); research case law on P.R. Const. (3.7).	4.2	2,163.00	19307566
16165	BURBAGE J H	ASSOCIATE	08/19/2017			Prepare mediation statement exhibits.	1.1	687.50	19334211
14537	FORMAN D I	ASSOCIATE	08/19/2017			Review and revise draft mediation statement.	1.0	930.00	19307046
16653	SONTAG M A	ASSOCIATE	08/19/2017			Research case law on P.R. Const. (1.2); prepare findings for D. Forman (3.6).	4.8	2,472.00	19307455
16165	BURBAGE J H	ASSOCIATE	08/20/2017			Research re: mediation statement exhibits.	0.8	500.00	19334257
14537	FORMAN D I	ASSOCIATE	08/20/2017			Review comments to draft mediation statement.	0.3	279.00	19311345
10860	SHALHOUB P V	PARTNER	08/20/2017			Review and comments / drafting re mediation statement, review relevant source material.	2.9	3,915.00	19354976

**MATTER TIME DETAIL**

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00004 MEDIATION

Currency: USD

Case:17-03283-LTS Doc#:1575-1 Filed:10/30/17 Entered:10/30/17 21:42:58 Desc:

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Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

4

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
16165	BURBAGE J H	ASSOCIATE	08/21/2017			Gathering financial advisor questions re: fiscal plan, including correspondences and phone calls (1.9); reviewing COFINA agent meeting materials (1.3).	3.2	2,000.00	19334114
15161	CHOI R	ASSOCIATE	08/21/2017			Review COFINA bond docs for non-recourse language (0.4).	0.4	380.00	19353759
10083	FELDMAN M A	PARTNER	08/21/2017			Work on mediation outline (.8); review caselaw and briefs (2.5).	3.3	4,702.50	19310170
14537	FORMAN D I	ASSOCIATE	08/21/2017			Revisions to draft mediation statement (2.3); t/c w/ J. Burbage re: collection of questions on fiscal plan (.1); corr. w/ M. Feldman, J. Minias and P. Shalhoub re: attendance at mediation and questions on fiscal plan (.2); t/c and corr. w/ M. Hindman (.3); review fiscal plan questions received from FAs (.7); corr. w/ J. Minias and J. Burbage re: same (.2); draft fiscal plan questions for submission prior to mediation (.8); corr. w/ B. Whyte re: same (.1).	4.7	4,371.00	19311298
15142	MINIAS J G	PARTNER	08/21/2017			Attention to mediation statement.	4.2	5,040.00	19374677
10860	SHALHOUB P V	PARTNER	08/21/2017			Review revised mediation statement and related outline (.3), t/c w/ J. Minias re presentation to B. Whyte, review presentation, t/c w/ J. Minias re same and mediation statement, review re-draft of statement (.6), review J. Minias changes, D. Forman changes, work on mediation statement (1.0), review memos and legal arguments re same (1.7).	3.6	4,860.00	19360187
16653	SONTAG M A	ASSOCIATE	08/21/2017			Reviewed and revised documents for D. Forman.	1.1	566.50	19310719
16165	BURBAGE J H	ASSOCIATE	08/22/2017			Attention to collection of financial advisor fiscal plan questions (0.3); revise mediation statement and correspondence with D. Forman re: same (2.9); attention to preparing materials for client meeting on 8/23 (2.3); attention to various e-mails (0.8).	6.3	3,937.50	19334353
12678	DUGAN J C	PARTNER	08/22/2017			Review and comment on mediation statement.	0.7	910.00	19374684
10083	FELDMAN M A	PARTNER	08/22/2017			Meeting with P. Shalhoub re: Mediation Statement.	0.5	712.50	19374689

**MATTER TIME DETAIL**

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00004 MEDIATION

Currency: USD

Case:17-03283-LTS Doc#:1575-1 Filed:10/30/17 Entered:10/30/17 21:42:58 Desc:

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Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

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Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
14537	FORMAN D I	ASSOCIATE	08/22/2017			Review M. Feldman comments to mediation statement (.4); prepare for (.1) and o/c w/ M. Feldman J. Minias and P. Shalhoub re: mediation statement (.5); revisions to mediation statement (3.5); related legal research (.8); t/cs and corr. w/ J. Burbage (.2); t/c to D. Bussel (.1); corr. w/ J. Minias and J. Burbage (.1).	5.7	5,301.00	19312438
17116	SAFON K	LEGAL ASSISTANT	08/22/2017			Assist w/ preparation of mediation statement.	0.4	92.00	19311632
10860	SHALHOUB P V	PARTNER	08/22/2017			Review M. Feldman comments to mediation statement (.1); meeting w J. Minias re same (.6); review revised draft from D. Forman and revise, emails re same, review questions from mediator, follow up with D. Forman (1.2); review cases cited in mediation statement and legal memos re legal issues raised in statement (2.6).	4.5	6,075.00	19354987
16165	BURBAGE J H	ASSOCIATE	08/23/2017			Attention to preparation of materials for Salt Lake City meeting (1.5); review and attention to working group list (1.0); attention to mediation statement (4.7); review of mediation statement index (0.4).	7.6	4,750.00	19336382
16624	HONIG H	LAW CLERK	08/23/2017			Draft citations for mediation statement.	0.5	190.00	19340957
16165	BURBAGE J H	ASSOCIATE	08/24/2017			Attention to various e-mails i/c/w mediation statement (0.7); attention to mediation statement appendix exhibits (2.6); revise mediation statement (3.9).	7.2	4,500.00	19334213
10083	FELDMAN M A	PARTNER	08/24/2017			Draft portions of Mediation Statement.	1.5	2,137.50	19375636
14537	FORMAN D I	ASSOCIATE	08/24/2017			O/c w/ J. Minias re: mediation (.2); revisions to mediation statement (5.5).	5.7	5,301.00	19319900
16624	HONIG H	LAW CLERK	08/24/2017			Review and revise mediation statement.	0.7	266.00	19340961
16002	KOENIG C	ASSOCIATE	08/24/2017			Reviewing and revising mediation statement.	1.1	880.00	19336351
15142	MINIAS J G	PARTNER	08/24/2017			Reviewing mediation statement (1.0); call with M. Seidel re: same (.3).	1.3	1,560.00	19375643
17116	SAFON K	LEGAL ASSISTANT	08/24/2017			Prepare materials for attorneys of Mediation Statement Documents.	1.2	276.00	19364301
12681	YANEZ, JR. A	PARTNER	08/24/2017			Review and comment on draft mediation statement.	0.6	780.00	19375658
13086	AMBEAULT A	LEGAL ASSISTANT	08/25/2017			Initial review of mediation statement and provide comments re: same.	0.8	304.00	19320767

**MATTER TIME DETAIL**

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00004 MEDIATION

Currency: USD

Case:17-03283-LTS Doc#:1575-1 Filed:10/30/17 Entered:10/30/17 21:42:58 Desc:

Exhibit A Page 88 of 111

Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

6

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
16165	BURBAGE J H	ASSOCIATE	08/25/2017			Attention to various e-mails re: mediation statement appendix with H. Honig and M. Sontag.	0.1	62.50	19336504
15161	CHOI R	ASSOCIATE	08/25/2017			Research outstanding COFINA bond amounts (0.7); review fiscal plan (0.7), emails to/from D. Forman re: same (0.4).	1.8	1,710.00	19353794
12678	DUGAN J C	PARTNER	08/25/2017			Review revised mediation statement.	0.8	1,040.00	19335575
10083	FELDMAN M A	PARTNER	08/25/2017			Review Mediation Statement and final questions.	1.8	2,565.00	19375661
14537	FORMAN D I	ASSOCIATE	08/25/2017			Revisions to mediation statement (4.3); corr. and t/c to F. Kraegel re: same (.2); corr. w/ J. Minias re: same (.1); corr. and t/c w/ S. Hussein re: equitable defenses (.3); related legal research (.9); t/cs w/ B. Whyte re: mediation statement (.2).	6.0	5,580.00	19320584
16624	HONIG H	LAW CLERK	08/25/2017			Revise mediation statement and conform exhibits.	2.5	950.00	19340995
14896	HUSSEIN S M	ASSOCIATE	08/25/2017			Review of revised mediation statement (.3); calls and correspondence with D. Forman re: legal research and revisions to mediation statement in light of the same (.4); review of research by J. Brennan for inclusion in mediation statement (.4).	1.1	1,012.00	19322172
15142	MINIAS J G	PARTNER	08/25/2017			Finalizing mediation statement.	1.8	2,160.00	19375672
10860	SHALHOUB P V	PARTNER	08/25/2017			Review revised statement from D. Forman, review Klee comments.	0.3	405.00	19354965
16653	SONTAG M A	ASSOCIATE	08/25/2017			Review bank services agreements.	1.4	721.00	19318844
			08/25/2017			Review mediation statement (.7); Conduct research for D. Forman i/c/w same (1.7); Prepare documents for distribution (2.6); Conference call with J. Minias, R. Choi, D. Forman, W. Hiller, C. Chernuchin re: mediation statement (.7).	5.7	2,935.50	19320475
14537	FORMAN D I	ASSOCIATE	08/26/2017			Revisions to mediation statement (.5); corr. w/ M. Feldman, J. Minias re: same (.1); review draft appendix (.3); corr. w/ H. Honig (.1).	1.0	930.00	19320764
16624	HONIG H	LAW CLERK	08/26/2017			Revise changes to mediation statement.	0.3	114.00	19340990
16165	BURBAGE J H	ASSOCIATE	08/27/2017			Review of draft mediation statement (1.4); attention to e-mails with D. Forman and C. Koenig re: same (0.3).	1.7	1,062.50	19334302



**MATTER TIME DETAIL**

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00004 MEDIATION

Currency: USD

Case:17-03283-LTS Doc#:1575-1 Filed:10/30/17 Entered:10/30/17 21:42:58 Desc:

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Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

7

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
10083	FELDMAN M A	PARTNER	08/27/2017			Review and comment on Mediation Statement and draft fiscal plan issues.	1.7	2,422.50	19375675
14537	FORMAN D I	ASSOCIATE	08/27/2017			Revisions to mediation statement (.7); corr. w/ B. Whyte, C. Koenig and J. Burbage (.1).	0.8	744.00	19374475
16002	KOENIG C	ASSOCIATE	08/27/2017			Reviewing and revising mediation statement (2.1); various correspondence re: same (.3).	2.4	1,920.00	19336345
15142	MINIAS J G	PARTNER	08/27/2017			Call with M. Feldman (.3); attention to litigation stipulation (.2); Reviewing and revising mediation statement.	1.6	1,920.00	19375675
12681	YANEZ, JR. A	PARTNER	08/27/2017			Review and comment on draft mediation statement.	0.5	650.00	19375675
13086	AMBEAULT A	LEGAL ASSISTANT	08/28/2017			Assist w/ preparation of Appendix to Mediation Statement (1.7); prepare materials for attorneys and client for mediation (3.5).	5.2	1,976.00	19338380
16165	BURBAGE J H	ASSOCIATE	08/28/2017			Meeting with M. Feldman, P. Shalhoub, J. Minias, D. Forman and C. Koenig re: next steps on mediation statement (0.3); reviewing draft of mediation statement (0.7); attention to potential edits in mediation statement (1.9); attention to various e-mails with A. Ambeault, C. Koenig and D. Forman re: submission of mediation statement (0.4); preparing materials for mediation session (0.4); attention to various e-mails (0.4); attention to summary of mediation memo (0.5).	4.6	2,875.00	19336715
10083	FELDMAN M A	PARTNER	08/28/2017			Work on finalizing Mediation Statement.	1.3	1,852.50	19375675
14537	FORMAN D I	ASSOCIATE	08/28/2017			Finalize and submit mediation statement (2.8); o/c w/ M. Feldman, J. Minias, P. Shalhoub, C. Koenig and J. Burbage (.3); prepare materials for mediation session (.6); related corr. and t/cs w/ A. Ambeault, C. Koenig, and J. Burbage (.3); t/c w/ C. Koenig re: outstanding tasks (.1); review mediator order (.1).	4.2	3,906.00	19374475
14896	HUSSEIN S M	ASSOCIATE	08/28/2017			Review of final mediation statement.	0.3	276.00	19327355
16002	KOENIG C	ASSOCIATE	08/28/2017			Meeting with M. Feldman, J. Minias, P. Shalhoub, D. Forman, J. Burbage re: mediation statement (.3); reviewing and revising mediation statement (1.3); various correspondence re: same (.5).	2.1	1,680.00	19336355

## MATTER TIME DETAIL

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00004 MEDIATION

Currency: USD

Case:17-03283-LTS Doc#:1575-1 Filed:10/30/17 Entered:10/30/17 21:42:58 Desc:

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Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

8

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
15142	MINIAS J G	PARTNER	08/28/2017			Preparing for mediation and reviewing related materials.	3.7	4,440.00	19375682
17246	SEIDEL M L	PARTNER	08/28/2017			T/c with M. Feldman re: mediation (.6); emails with D. Forman, A. Yanez re: same (.3); review mediation statement (1.0); emails re: mediation, depositions (.3); emails and t/cs with A. Yanez re: same (.3); emails with D. Forman re: mediation (.2); review memo from mediators (.5).	3.2	4,560.00	19375684
10860	SHALHOUB P V	PARTNER	08/28/2017			Review and comments to revised mediation statement (.7); meeting w/ M. Feldman re same (.5); review re-drafts re same (.2).	1.4	1,890.00	19354882
10083	FELDMAN M A	PARTNER	08/29/2017			Attending Mediation session.	10.8	15,390.00	19332155
15142	MINIAS J G	PARTNER	08/29/2017			Participate in mediation.	11.1	13,320.00	19332536
10860	SHALHOUB P V	PARTNER	08/29/2017			Conf. w/ MAF (.1), travel to mediation session (.2), attend initial mediation session (partial) (3.8), emails w/ J. Minias re status (.1).	4.2	5,670.00	19355132
16653	SONTAG M A	ASSOCIATE	08/29/2017			Revise documents per C. Koenig.	1.8	927.00	19328445
10083	FELDMAN M A	PARTNER	08/30/2017			Attending and participating in mediation.	10.0	14,250.00	19375741
16002	KOENIG C	ASSOCIATE	08/30/2017			Reviewing mediation materials from AAFAF re: fiscal plan.	0.7	560.00	19336528
15142	MINIAS J G	PARTNER	08/30/2017			Participate in mediation.	10.6	12,720.00	19332476
10083	FELDMAN M A	PARTNER	08/31/2017			Attending mediation session (4.0); follow up meeting with client and CV (1.0).	5.0	7,125.00	19376296
15142	MINIAS J G	PARTNER	08/31/2017			Participate in mediation.	6.4	7,680.00	19339493
16653	SONTAG M A	ASSOCIATE	08/31/2017			Summarize mediation documents for C. Koenig.	4.0	2,060.00	19341113
TOTAL 124976.00004							310.9	294,790.00	
TOTAL							310.9	294,790.00	

## MATTER TIME DETAIL

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00005 FEE APPLICATIONS AND RETENTION

Currency: USD

Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Worked Hours	Standard Rates Amount	For Acct Only
									Index
16002	KOENIG C	ASSOCIATE	08/04/2017			Reviewing and revising memo to client re: retention issues.	0.9	720.00	19371989
			08/05/2017			Reviewing and revising memorandum to client re: retention and compensation issues (2.9); correspondence with P. Shalhoub re: same (.3).	3.2	2,560.00	19327163
			08/07/2017			Reviewing and revising memo to client re: retention and compensation issues (.5); correspondence re: same with M. Feldman and P. Shalhoub (.3).	0.8	640.00	19372013
			08/08/2017			Finalizing memo re: retention and compensation issues.	0.2	160.00	19372031
10083	FELDMAN M A	PARTNER	08/17/2017			Conference call with B. Whyte and K. Klee re: various matters related to retaining an FA.	0.7	997.50	19374277
14537	FORMAN D I	ASSOCIATE	08/17/2017			Review draft EL for financial advisor, corr. and t/c w/ C. Koenig re: PROMESA compensation provisions, review stipulation.	0.8	744.00	19374276
10083	FELDMAN M A	PARTNER	08/20/2017			Calls re: Centerview Engagement.	0.8	1,140.00	19306876
			08/21/2017			Conference call with Centerview.	0.5	712.50	19374293
14537	FORMAN D I	ASSOCIATE	08/21/2017			Prepare for FA call by reviewing 328 and 330 and PROMESA compensation provision (.3); t/c w/ M. Feldman (.1).	0.4	372.00	19374294
16165	BURBAGE J H	ASSOCIATE	08/22/2017			Analysis of financial advisor applications for P. Shalhoub and D. Forman.	2.5	1,562.50	19375081
14537	FORMAN D I	ASSOCIATE	08/22/2017			Draft answers to Centerview questions re: engagement (.2); corr. w/ M. Feldman and P. Shalhoub re: same (.1); prepare for (.1) and conf. call w/ P. Shalhoub and Centerview team re: engagement (.2); review J. Burbage research (.2).	0.8	744.00	19312400
10860	SHALHOUB P V	PARTNER	08/22/2017			Review Centerview draft letter (.2); call w/ M. Feldman re same, call w/ D. Forman re same (.2); call w/ D. Forman and Centerview (.3); revise letter (.5); review precedents from J. Burbage (.2).	1.4	1,890.00	19355080
			08/23/2017			Work on CV letter and distribute (.2); call with/ M. Feldman re same, revise (.2); T/c w/ Zubricki re same (.1); follow up re same (.2).	0.7	945.00	19355106
16165	BURBAGE J H	ASSOCIATE	08/24/2017			Attention to e-mails with S. Hussein re: filed professional applications.	0.3	187.50	19375626
16341	CORDY R	LEGAL ASSISTANT	08/24/2017			Research re: retention applications, per H. Honig.	0.5	115.00	19329702
10083	FELDMAN M A	PARTNER	08/24/2017			Conference call re: Centerview.	0.8	1,140.00	19375637

**MATTER TIME DETAIL**

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00005 FEE APPLICATIONS AND RETENTION

Currency: USD

Case:17-03283-LTS Doc#:1575-1 Filed:10/30/17 Entered:10/30/17 21:42:58 Desc:

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Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

2

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Worked Hours	Standard Rates Amount	For Acct Only
									Index
16624	HONIG H	LAW CLERK	08/24/2017			Prepare retention application for Centerview Partners LLC.	4.0	1,520.00	19341026
10860	SHALHOUB P V	PARTNER	08/24/2017			Review CVP changes to letter, revise same (.3); call with B. Whyte and Centerview re same, call with M. Feldman re same, revise and send (1.0); call w/ Zubricki re same, call with M. Feldman re issues, call with C. Peters, calls with Pulvirenti re same, follow up with M. Feldman and email to B. Whyte re status and issues re same (.5).	1.8	2,430.00	19355135
14537	FORMAN D I	ASSOCIATE	08/25/2017			Review and comment on draft retention application for Centerview (.9); t/cs and corr. w/ H. Honig re: same (.3).	1.2	1,116.00	19375666
16624	HONIG H	LAW CLERK	08/25/2017			Revise retention application.	2.9	1,102.00	19340987
10860	SHALHOUB P V	PARTNER	08/25/2017			Emails w/ B. Whyte re open CV items, follow up with CV re same (.2); review revised EL from same (.2); review Honig draft re motion (.4); review NDA re-drafts from Forman (.2).	1.0	1,350.00	19354969
16624	HONIG H	LAW CLERK	08/27/2017			Review and revise retention application.	0.6	228.00	19340984
			08/28/2017			Meet with C. Koenig re: retention application (.3); revise retention application (1.4).	1.7	646.00	19341014
16002	KOENIG C	ASSOCIATE	08/28/2017			Reviewing and revising Centerview retention application (1.7); meeting with H. Honig re: comments to retention application (.3).	2.0	1,600.00	19336306
10860	SHALHOUB P V	PARTNER	08/28/2017			Review and drafting re CV application (.7); call w/ Zubricki, call w/ M. Feldman re open issues, review transcript re 8/9 hearing re retention issues, call w/ M. Feldman re same, email to B. Whyte re same (.5).	1.2	1,620.00	19354941
16624	HONIG H	LAW CLERK	08/29/2017			Review and revise retention application.	0.4	152.00	19340977
16002	KOENIG C	ASSOCIATE	08/29/2017			Reviewing and revising Centerview retention application (.6); various correspondence re: same (.3).	0.9	720.00	19336330
10860	SHALHOUB P V	PARTNER	08/29/2017			Review / comments to CV revised motion / order (.2), revise (.2).	0.4	540.00	19354997
			08/30/2017			Review A. Yanez summary, emails w/ M. Feldman, revise motion (.3).	0.3	405.00	19355150
10083	FELDMAN M A	PARTNER	08/31/2017			Conference call and follow up on CV retention.	0.8	1,140.00	19337946
16624	HONIG H	LAW CLERK	08/31/2017			Revise retention application.	1.0	380.00	19341011

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00005 FEE APPLICATIONS AND RETENTION

Currency: USD

Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

currency: USD										For Acct Only
Id	Name	Title	Work Date	Task Code	Activity Code	Description	Worked Hours	Standard Rates Amount		Index
10860	SHALHOUB P V	PARTNER	08/31/2017			Confer w. M/ Feldman re Centerview and related, fiscal plan (.3); revise EL and follow up with B. Whyte (.2); conference w Chopra re changes (.2), call w/ M. Feldman re final letter, follow up with Centerview, call to Peter Friedman (voicemail) re access, t/c with M. Feldman (.4).	1.1	1,485.00		19355046
TOTAL 124976.00005							36.6	31,064.00		
TOTAL							36.6	31,064.00		

## Run Date &amp; Time: 9/21/2017 12:58:01PM

Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Currency: USD									For Acct Only
Id	Name	Title	Work Date	Task Code	Activity Code	Description	Worked Hours	Standard Rates Amount	Index
13086	AMBEAULT A	LEGAL ASSISTANT	08/31/2017			Draft budget for review by M. Feldman (.8); corr. w/ C. Koenig re: same (.2); review and revise same (.1).	1.1	418.00	19338324
						TOTAL 124976.00007	1.1	418.00	
						TOTAL	1.1	418.00	

## MATTER TIME DETAIL

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00008 NON-WORKING TRAVEL

Currency: USD

Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

									For Acct Only
Id	Name	Title	Work Date	Task Code	Activity Code	Description	Worked Hours	Standard Rates Amount	Index
10083	FELDMAN M A	PARTNER	08/08/2017			Travel to PR (1.7 of 3.5).	1.7	2,422.50	19323716
			08/09/2017			Travel from PR to NY (1.7 of 3.5)	1.7	2,422.50	19372706
16594	BRENNAN J L	ASSOCIATE	08/21/2017			Travel to Boston to attend hearings re: discovery disputes in the interpleader and Title III proceedings (.6 of 1.2).	0.6	309.00	19313026
			08/22/2017			Travel back from Boston, after attending hearings re: discovery disputes in interpleader and Title III proceedings (2.1 of 4.2).	2.1	1,081.50	19312896
15870	CORTES L	ASSOCIATE	08/23/2017			Travel to Puerto Rico (3.5 of 7.0).	3.5	2,625.00	19322616
15142	MINIAS J G	PARTNER	08/23/2017			Travel from Salt Lake to New York (4.2 of 8.4)	4.2	5,040.00	19374687
15870	CORTES L	ASSOCIATE	08/25/2017			Travel from Puerto Rico to NY (3.2 of 6.5).	3.2	2,400.00	19322496
TOTAL 124976.00008							17.0	16,300.50	
TOTAL							17.0	16,300.50	

# Exhibit B



**MATTER COST DETAIL**

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

		For Accounting Only						
Cost Category	Code	Tran Date	Vendor Name / Incurred By Transaction Detail		Cost Amount	Batch Date	Batch Id	Index
Consultants	4094	08/08/2017	Williams Lea Inc.	AMBEAULT	4,824.66	09/19/2017	353247	12285156
			Consultants					
		08/31/2017	Planet Data Solutions, I	SEIDEL	875.00	09/14/2017	353052	12282696
			Consultants - Planet Data Solutions, Inc.					
			<b>TOTAL 4094</b>		<b>5,699.66</b>			
Transcript Costs	4097	08/03/2017	Lee A. Marzilli	AMBEAULT	90.00	08/09/2017	351180	12250976
			Transcript Costs - Lee A. Marzilli					
			07/05/17 Hearing transcript					
		08/31/2017	Kelly Mortellite	AMBEAULT	48.60	09/19/2017	353252	12285171
			Transcript Costs - Kelly Mortellite					
			08.22.17 Hearing Transcript					
			<b>TOTAL 4097</b>		<b>138.60</b>			
Reproduction	5050	08/03/2017		AMBEAULT	3.33	08/09/2017	351267	12252956
			Reproduction					
		08/03/2017		BURBAGE	961.47	08/09/2017	351267	12252956
			Reproduction					
		08/03/2017		SEIDEL	0.09	08/09/2017	351266	12252796
			Reproduction					
		08/07/2017		BURBAGE	27.09	08/09/2017	351269	12253206
			Reproduction					
		08/07/2017		CHENEY	15.75	08/09/2017	351268	12253052
			Reproduction					
		08/07/2017		GOLDSTEIN	9.27	08/09/2017	351269	12253209
			Reproduction					
		08/07/2017		HONIG	0.36	08/09/2017	351268	12253053
			Reproduction					
		08/08/2017		SAFON	70.02	08/15/2017	351510	12256407
			Reproduction					
		08/09/2017		AMBEAULT	97.56	08/15/2017	351512	12256649
			Reproduction					
		08/11/2017		DUGAN	23.85	08/15/2017	351512	12256646
			Reproduction					
		08/15/2017		AMBEAULT	191.43	08/17/2017	351630	12259016
			Reproduction					
		08/15/2017		BRENNAN	19.80	08/17/2017	351630	12259017
			Reproduction					
		08/15/2017		GOLDSTEIN	10.44	08/17/2017	351630	12259020
			Reproduction					
		08/15/2017		SAFON	155.16	08/17/2017	351630	12259018
			Reproduction					
		08/16/2017		EGUCHI	0.09	08/17/2017	351630	12259019
			Reproduction					
		08/16/2017		SAFON	833.85	08/22/2017	351781	12261638
			Reproduction					
		08/18/2017		LONGO	0.63	08/22/2017	351782	12261717
			Reproduction					

**MATTER COST DETAIL**

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Case:17-03283-LTS Doc#:1575-1 Filed:10/30/17 Entered:10/30/17 21:42:58 Desc:

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Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

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		For Accounting Only						
Cost Category	Code	Tran Date	Vendor Name / Transaction Detail	Cost Amount	Batch Date	Batch Id	Index	
Reproduction	5050	08/28/2017	AMBEAULT	26.28	08/30/2017	352198	12268192	
		08/28/2017	Reproduction					
		08/28/2017	CEA	378.99	08/30/2017	352198	12268193	
		08/28/2017	Reproduction					
		08/28/2017	SONTAG	1,596.96	08/30/2017	352198	12268194	
		08/29/2017	SONTAG	113.40	09/05/2017	352577	12275888	
		08/29/2017	Reproduction					
			<b>TOTAL 5050</b>	<b>4,535.82</b>				
Color Reproduction	5054	08/03/2017	GOLDSTEIN	317.85	08/09/2017	351267	12252957	
		08/07/2017	Color Reproduction					
		08/07/2017	BURBAGE	78.00	08/09/2017	351269	12253210	
		08/14/2017	Color Reproduction					
		08/14/2017	BURBAGE	9.00	08/17/2017	351629	12258821	
		08/15/2017	Color Reproduction					
		08/15/2017	BURBAGE	98.10	08/17/2017	351630	12259022	
		08/15/2017	Color Reproduction					
		08/15/2017	GOLDSTEIN	980.85	08/17/2017	351630	12259023	
		08/16/2017	Color Reproduction					
		08/16/2017	BURBAGE	1,316.25	08/22/2017	351781	12261639	
		08/16/2017	Color Reproduction					
		08/16/2017	FELDMAN	23.10	08/17/2017	351630	12259021	
		08/16/2017	Color Reproduction					
		08/16/2017	SAFON	273.75	08/22/2017	351781	12261640	
		08/21/2017	Color Reproduction					
		08/21/2017	COULSON	109.35	08/29/2017	352103	12266725	
		08/21/2017	Color Reproduction					
		08/21/2017	FORMAN	5.55	08/29/2017	352103	12266728	
		08/21/2017	Color Reproduction					
		08/21/2017	SAFON	530.55	08/29/2017	352103	12266730	
		08/22/2017	Color Reproduction					
		08/22/2017	SAFON	555.75	08/29/2017	352104	12266933	
		08/28/2017	Color Reproduction					
		08/28/2017	BURBAGE	31.80	08/30/2017	352198	12268197	
		08/28/2017	Color Reproduction					
		08/28/2017	CEA	5.40	08/30/2017	352198	12268196	
		08/28/2017	Color Reproduction					
		08/28/2017	FORMAN	41.55	08/30/2017	352198	12268195	
		08/28/2017	Color Reproduction					
		08/28/2017	SHALHOUB	6.75	08/30/2017	352198	12268199	
			<b>TOTAL 5054</b>	<b>4,383.60</b>				
Postage	5061	08/22/2017	SAFON	54.60	08/29/2017	352098	12266438	
		08/29/2017	Postage					
		08/29/2017	KAUFMAN	23.75	09/05/2017	352592	12276247	
			<b>TOTAL 5061</b>	<b>78.35</b>				

## MATTER COST DETAIL

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Case:17-03283-LTS Doc#:1575-1 Filed:10/30/17 Entered:10/30/17 21:42:58 Desc:

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Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

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Currency: USD

					For Accounting Only				
Cost Category	Code	Tran Date	Vendor Name / Transaction Detail	Incurred By	Cost Amount	Batch Date	Batch Id	Index	
Bloomberg	5069	08/04/2017		HONIG	400.00	09/12/2017	352918	12279297	
			Bloomberg						
		08/08/2017		SAFON	150.00	09/12/2017	352918	12279298	
			Bloomberg						
		08/09/2017		SAFON	50.00	09/12/2017	352918	12279299	
			Bloomberg						
		08/17/2017		SAFON	150.00	09/12/2017	352918	12279301	
			Bloomberg						
		08/17/2017		SONTAG	150.00	09/12/2017	352918	12279300	
			Bloomberg						
	08/18/2017		SAFON	50.00	09/12/2017	352918	12279302		
		Bloomberg							
	08/19/2017		CEA	50.00	09/12/2017	352918	12279303		
		Bloomberg							
	08/21/2017		MENDEL	50.00	09/12/2017	352918	12279304		
		Bloomberg							
	08/30/2017		AMBEAULT	100.00	09/12/2017	352918	12279305		
		Bloomberg							
			TOTAL 5069		1,150.00				
Lexis	5071	07/31/2017		ST. JOHN	6.00	08/09/2017	351263	12252323	
			Lexis						
		08/08/2017		LILLY	209.87	08/15/2017	351508	12256233	
			Lexis						
		08/17/2017		MENDEL	397.00	08/22/2017	351776	12261365	
			Lexis						
		08/18/2017		LILLY	1,849.24	08/22/2017	351776	12261364	
			Lexis						
		08/21/2017		MENDEL	180.00	08/29/2017	352101	12266566	
			Lexis						
		08/23/2017		MUNSON	0.00	08/29/2017	352101	12266568	
			Lexis						
		08/24/2017		OSEI-BONSU	168.00	08/29/2017	352101	12266567	
			Lexis						
		08/25/2017		CHU	217.04	08/29/2017	352101	12266564	
			Lexis						
		08/25/2017		FORMAN	24.00	08/29/2017	352101	12266565	
			Lexis						
	08/25/2017		LILLY	671.00	08/29/2017	352101	12266563		
		Lexis							
	08/28/2017		FORMAN	48.00	09/05/2017	352591	12276136		
		Lexis							
	08/29/2017		MENDEL	83.00	09/05/2017	352591	12276137		
		Lexis							
	08/31/2017		LILLY	591.00	09/05/2017	352591	12276135		
		Lexis							
			TOTAL 5071		4,444.15				

## MATTER COST DETAIL

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Case:17-03283-LTS Doc#:1575-1 Filed:10/30/17 Entered:10/30/17 21:42:58 Desc:

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Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

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## For Accounting Only

Cost Category	Code	Tran Date	Vendor Name / Incurred By Transaction Detail	Cost Amount	Batch Date	Batch Id	Index
Westlaw	5072	08/04/2017	SAFON	194.01	08/09/2017	351262	12252265
		08/08/2017	HONIG	97.01	08/15/2017	351507	12256186
		08/08/2017	SAFON	582.05	08/15/2017	351507	12256188
		08/09/2017	BRENNAN	679.06	08/15/2017	351507	12256189
		08/10/2017	MUNSON	194.02	08/15/2017	351507	12256187
		08/11/2017	CEA	194.01	08/15/2017	351507	12256184
		08/15/2017	HONIG	97.01	08/22/2017	351775	12261319
		08/15/2017	ST. JOHN	97.01	08/22/2017	351775	12261317
		08/16/2017	KORN	897.57	08/22/2017	351775	12261312
		08/17/2017	BRENNAN	1,072.98	08/22/2017	351775	12261318
		08/17/2017	CEA	717.27	08/22/2017	351775	12261313
		08/17/2017	SUN	97.01	08/22/2017	351775	12261311
		08/18/2017	CORTES	1,890.17	08/22/2017	351775	12261314
		08/18/2017	OSEI-BONSU	194.02	08/22/2017	351775	12261321
		08/19/2017	BURBAGE	97.01	08/22/2017	351775	12261316
		08/19/2017	MATHEWS	358.63	08/22/2017	351775	12261315
		08/19/2017	MENDEL	3,395.29	08/22/2017	351775	12261320
		08/20/2017	CEA	485.04	08/29/2017	352100	12266515
		08/20/2017	CORTES	426.25	08/29/2017	352100	12266516
		08/21/2017	BRENNAN	649.65	08/29/2017	352100	12266519
		08/21/2017	MENDEL	2,104.77	08/29/2017	352100	12266520
		08/23/2017	MATHEWS	194.02	08/29/2017	352100	12266517
		08/23/2017	OSEI-BONSU	1,843.16	08/29/2017	352100	12266521
		08/24/2017	BURBAGE	776.06	08/29/2017	352100	12266518

**MATTER COST DETAIL**

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Case:17-03283-LTS Doc#:1575-1 Filed:10/30/17 Entered:10/30/17 21:42:58 Desc:

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Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

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		For Accounting Only						
Cost Category	Code	Tran Date	Vendor Name / Transaction Detail	Cost Amount	Batch Date	Batch Id	Index	
			Westlaw					
		08/24/2017	MUNSON	97.01	08/29/2017	352100	12266522	
			Westlaw					
		08/28/2017	BURBAGE	67.61	09/05/2017	352575	12275747	
			Westlaw					
		08/30/2017	CEA	97.01	09/05/2017	352575	12275746	
			Westlaw					
		08/30/2017	MENDEL	1,712.82	09/05/2017	352575	12275745	
			Westlaw					
		08/31/2017	BRENNAN	291.02	09/05/2017	352575	12275748	
			Westlaw					
			<b>TOTAL 5072</b>	<b>19,598.55</b>				
Taxi, Car Service, &	6020	07/31/2017	Helena Honig HONIG	36.60	08/08/2017	351207	12251291	
			Taxi, Car Service, & Parking - Helena Honig					
		08/01/2017	James Burbage BURBAGE	12.74	09/05/2017	352523	12274922	
			Taxi, Car Service, & Parking - James Burbage					
		08/01/2017	Vital Transportation, In EGUCHI	75.97	08/30/2017	352202	12268797	
			Taxi, Car Service, & Parking					
		08/03/2017	James Burbage BURBAGE	14.65	09/05/2017	352523	12274923	
			Taxi, Car Service, & Parking - James Burbage					
		08/03/2017	Vital Transportation, In EGUCHI	75.97	08/30/2017	352202	12268795	
			Taxi, Car Service, & Parking					
		08/03/2017	Helena Honig HONIG	41.76	08/08/2017	351207	12251292	
			Taxi, Car Service, & Parking - Helena Honig					
		08/04/2017	Vital Transportation, In EGUCHI	72.90	08/30/2017	352202	12268795	
			Taxi, Car Service, & Parking					
		08/04/2017	Helena Honig HONIG	37.85	08/08/2017	351207	12251293	
			Taxi, Car Service, & Parking - Helena Honig					
		08/07/2017	Vital Transportation, In EGUCHI	75.97	08/30/2017	352202	12268798	
			Taxi, Car Service, & Parking					
		08/07/2017	Martin L. Seidel SEIDEL	64.60	09/01/2017	352409	12274095	
			Taxi, Car Service, & Parking - Martin L. Seidel					
		08/08/2017	James Burbage BURBAGE	12.05	09/11/2017	352845	12278308	
			Taxi, Car Service, & Parking - James Burbage					
		08/09/2017	James Burbage BURBAGE	14.00	09/11/2017	352845	12278305	
			Taxi, Car Service, & Parking - James Burbage					
		08/09/2017	UTOG 2-Way Radio, Inc. FELDMAN	253.34	09/19/2017	353268	12285578	
			Taxi, Car Service, & Parking					
		08/10/2017	Vital Transportation, In EGUCHI	79.56	08/30/2017	352202	12268796	
			Taxi, Car Service, & Parking					
		08/10/2017	Vital Transportation, In EGUCHI	83.15	08/30/2017	352202	12268800	
			Taxi, Car Service, & Parking					
		08/14/2017	Vital Transportation, In CORTES	26.90	08/31/2017	352361	12273906	

**MATTER COST DETAIL**

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

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Case:17-03283-LTS Doc#:1575-1 Filed:10/30/17 Entered:10/30/17 21:42:58 Desc:

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Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

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		For Accounting Only				
Cost Category	Code	Tran Date	Vendor Name / Incurred By Transaction Detail	Cost Amount	Batch Date	Batch Id Index
			Taxi, Car Service, & Parking			
		08/14/2017	Vital Transportation, In HUSSEIN	27.94	08/31/2017	352361 12273908
			Taxi, Car Service, & Parking			
		08/14/2017	Joseph G. Minias MINIAS	27.90	08/25/2017	351943 12264371
			Taxi, Car Service, & Parking - Joseph G. Minias			
		08/15/2017	James Burbage BURBAGE	11.44	09/11/2017	352845 12278310
			Taxi, Car Service, & Parking - James Burbage			
		08/15/2017	Daniel Forman FORMAN	87.09	08/23/2017	351804 12262376
			Taxi, Car Service, & Parking - Daniel Forman			
		08/15/2017	Vital Transportation, In HUSSEIN	35.73	08/31/2017	352361 12273909
			Taxi, Car Service, & Parking			
		08/15/2017	Joseph G. Minias MINIAS	19.30	08/25/2017	351943 12264372
			Taxi, Car Service, & Parking - Joseph G. Minias			
		08/15/2017	Paul Shalhoub SHALHOUB	119.20	08/23/2017	351813 12262533
			Taxi, Car Service, & Parking - Paul Shalhoub			
		08/16/2017	James Burbage BURBAGE	12.05	09/11/2017	352845 12278311
			Taxi, Car Service, & Parking - James Burbage			
		08/16/2017	Daniel Forman FORMAN	86.10	08/23/2017	351804 12262377
			Taxi, Car Service, & Parking - Daniel Forman			
		08/16/2017	Adam Mendel MENDEL	11.80	08/21/2017	351733 12260711
			Taxi, Car Service, & Parking - Adam Mendel			
		08/16/2017	Joseph G. Minias MINIAS	12.30	08/25/2017	351943 12264373
			Taxi, Car Service, & Parking - Joseph G. Minias			
		08/16/2017	Vital Transportation, In O'BRIEN	61.83	08/31/2017	352361 12273910
			Taxi, Car Service, & Parking			
		08/17/2017	James Burbage BURBAGE	12.09	09/11/2017	352845 12278313
			Taxi, Car Service, & Parking - James Burbage			
		08/17/2017	James Burbage BURBAGE	14.69	09/18/2017	353118 12283751
			Taxi, Car Service, & Parking - James Burbage			
		08/17/2017	UTOG 2-Way Radio, Inc. FELDMAN	57.89	09/19/2017	353268 12285580
			Taxi, Car Service, & Parking			
		08/17/2017	Daniel Forman FORMAN	85.11	08/23/2017	351804 12262340
			Taxi, Car Service, & Parking - Daniel Forman			
		08/17/2017	Joseph G. Minias MINIAS	17.50	09/05/2017	352531 12275134
			Taxi, Car Service, & Parking - Joseph G. Minias			
		08/17/2017	Vital Transportation, In SONTAG	87.70	08/31/2017	352361 12273907
			Taxi, Car Service, & Parking			
		08/18/2017	James Burbage BURBAGE	21.84	09/18/2017	353118 12283752
			Taxi, Car Service, & Parking - James Burbage			
		08/18/2017	Adam Mendel MENDEL	14.16	08/25/2017	351885 12263172

**MATTER COST DETAIL**

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

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Currency: USD

Case:17-03283-LTS Doc#:1575-1 Filed:10/30/17 Entered:10/30/17 21:42:58 Desc:

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Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

**For Accounting Only**

Cost Category	Code	Tran Date	Vendor Name / Transaction Detail	Cost Amount	Batch Date	Batch Id	Index
			Taxi, Car Service, & Parking - Adam Mendel				
		08/20/2017	James Burbage BURBAGE	11.75	09/18/2017	353118	12283754
			Taxi, Car Service, & Parking - James Burbage				
		08/20/2017	Joseph G. Minias MINIAS	25.27	08/25/2017	351943	12264374
			Taxi, Car Service, & Parking - Joseph G. Minias				
		08/21/2017	James Burbage BURBAGE	13.39	09/18/2017	353118	12283756
			Taxi, Car Service, & Parking - James Burbage				
		08/21/2017	Daniel Forman FORMAN	85.67	08/31/2017	352269	12271837
			Taxi, Car Service, & Parking - Daniel Forman				
		08/22/2017	Matthew A. Feldman FELDMAN	20.00	08/31/2017	352339	12273626
			Taxi, Car Service, & Parking - Matthew A. Feldman				
		08/22/2017	UTOG 2-Way Radio, Inc. FELDMAN	73.26	09/19/2017	353268	12285579
			Taxi, Car Service, & Parking				
		08/22/2017	Adam Mendel MENDEL	16.56	08/25/2017	351885	12264067
			Taxi, Car Service, & Parking - Adam Mendel				
		08/23/2017	Joseph G. Minias MINIAS	78.56	08/25/2017	351943	12264375
			Taxi, Car Service, & Parking - Joseph G. Minias				
		08/24/2017	Matthew A. Feldman FELDMAN	92.00	09/05/2017	352531	12275131
			Taxi, Car Service, & Parking - Matthew A. Feldman				
		08/24/2017	Daniel Forman FORMAN	86.74	08/31/2017	352339	12273604
			Taxi, Car Service, & Parking - Daniel Forman				
		08/29/2017	Joseph G. Minias MINIAS	31.65	09/05/2017	352531	12275135
			Taxi, Car Service, & Parking - Joseph G. Minias				
		08/29/2017	Joseph G. Minias MINIAS	17.42	09/05/2017	352531	12275136
			Taxi, Car Service, & Parking - Joseph G. Minias				
		08/29/2017	Darpit Vadodaria VADODARIA	8.21	09/08/2017	352775	12277761
			Taxi, Car Service, & Parking - Darpit Vadodaria				
		08/30/2017	Darpit Vadodaria VADODARIA	10.58	09/08/2017	352775	12277762
			Taxi, Car Service, & Parking - Darpit Vadodaria				
			<b>TOTAL 6020</b>	<b>2,372.73</b>			
Out of Town Taxi	6021	08/08/2017	Matthew A. Feldman FELDMAN	92.00	08/15/2017	351494	12255517
			Out of Town Taxi - Matthew A. Feldman				
		08/09/2017	Matthew A. Feldman FELDMAN	34.00	08/15/2017	351494	12255518
			Out of Town Taxi - Matthew A. Feldman				
		08/21/2017	Martin L. Seidel SEIDEL	10.60	09/01/2017	352409	12274098
			Out of Town Taxi - Martin L. Seidel				
		08/23/2017	Lynette Cortes CORTES	52.00	08/31/2017	352269	12271858
			Out of Town Taxi - Lynette Cortes				
		08/24/2017	Lynette Cortes CORTES	20.00	08/31/2017	352269	12271859

## MATTER COST DETAIL

Run Date &amp; Time: 9/21/2017 12:58:01PM

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Currency: USD

Case:17-03283-LTS Doc#:1575-1 Filed:10/30/17 Entered:10/30/17 21:42:58 Desc:

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Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

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		For Accounting Only					
Cost Category	Code	Tran Date	Vendor Name / Incurred By Transaction Detail	Cost Amount	Batch Date	Batch Id	Index
			Out of Town Taxi - Lynette Cortes				
		08/25/2017	Lynette Cortes CORTES	26.00	08/31/2017	352269	12271860
			Out of Town Taxi - Lynette Cortes				
			<b>TOTAL 6021</b>	<b>234.60</b>			
Local Meals	6040	07/31/2017	James Burbage BURBAGE	16.95	09/05/2017	352523	12274921
			Local Meals - James Burbage				
		07/31/2017	SeamlessWeb Professional EGUCHI	36.19	08/09/2017	351272	12253598
			Local Meals				
		07/31/2017	SeamlessWeb Professional HONIG	24.97	08/09/2017	351272	12253597
			Local Meals				
		08/03/2017	SeamlessWeb Professional BURBAGE	31.21	08/09/2017	351272	12253601
			Local Meals				
		08/03/2017	SeamlessWeb Professional EGUCHI	36.78	08/09/2017	351272	12253599
			Local Meals				
		08/03/2017	SeamlessWeb Professional HONIG	26.44	08/09/2017	351272	12253602
			Local Meals				
		08/04/2017	James Burbage BURBAGE	15.00	09/11/2017	352845	12278309
			Local Meals - James Burbage				
		08/04/2017	SeamlessWeb Professional EGUCHI	37.44	08/09/2017	351272	12253600
			Local Meals				
		08/05/2017	James Burbage BURBAGE	13.53	09/11/2017	352845	12278306
			Local Meals - James Burbage				
		08/05/2017	Helena Honig HONIG	21.85	08/08/2017	351207	12251294
			Local Meals - Helena Honig				
		08/07/2017	James Burbage BURBAGE	13.47	09/11/2017	352845	12278307
			Local Meals - James Burbage				
		08/07/2017	SeamlessWeb Professional CHENEY	23.84	08/18/2017	351664	12260056
			Local Meals				
		08/07/2017	SeamlessWeb Professional EGUCHI	36.74	08/18/2017	351664	12260048
			Local Meals				
		08/07/2017	SeamlessWeb Professional HONIG	30.34	08/18/2017	351664	12260055
			Local Meals				
		08/07/2017	SeamlessWeb Professional KOENIG	36.63	08/18/2017	351664	12260054
			Local Meals				
		08/08/2017	SeamlessWeb Professional BRENNAN	18.06	08/18/2017	351664	12260050
			Local Meals				
		08/08/2017	SeamlessWeb Professional CHENEY	36.37	08/18/2017	351664	12260049
			Local Meals				
		08/08/2017	SeamlessWeb Professional ST. JOHN	27.51	08/18/2017	351664	12260057
			Local Meals				
		08/09/2017	SeamlessWeb Professional BRENNAN	21.54	08/18/2017	351664	12260051
			Local Meals				
		08/09/2017	SeamlessWeb Professional CHENEY	35.01	08/18/2017	351664	12260058
			Local Meals				
		08/09/2017	SeamlessWeb Professional EGUCHI	36.82	08/18/2017	351664	12260060
			Local Meals				
		08/09/2017	SeamlessWeb Professional KOENIG	34.61	08/18/2017	351664	12260059



**MATTER COST DETAIL**

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Case:17-03283-LTS Doc#:1575-1 Filed:10/30/17 Entered:10/30/17 21:42:58 Desc:

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Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

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		For Accounting Only						
Cost Category	Code	Tran Date	Vendor Name / Incurred By Transaction Detail	Cost Amount	Batch Date	Batch Id	Index	
			Local Meals					
		08/10/2017	SeamlessWeb Professional CEA	30.63	08/18/2017	351664	12260061	
			Local Meals					
		08/10/2017	SeamlessWeb Professional CHENEY	36.61	08/18/2017	351664	12260053	
			Local Meals					
		08/10/2017	Weston T. Eguchi EGUCHI	35.06	08/17/2017	351632	12259061	
			Local Meals - Weston T. Eguchi					
		08/10/2017	SeamlessWeb Professional KOENIG	36.61	08/18/2017	351664	12260052	
			Local Meals					
		08/10/2017	SeamlessWeb Professional KOENIG	21.99	08/18/2017	351664	12260062	
			Local Meals					
		08/11/2017	SeamlessWeb Professional KOENIG	43.97	08/22/2017	351786	12262196	
			Local Meals					
		08/14/2017	SeamlessWeb Professional BRENNAN	15.06	08/22/2017	351786	12262203	
			Local Meals					
		08/14/2017	SeamlessWeb Professional BURBAGE	31.21	08/22/2017	351786	12262204	
			Local Meals					
		08/14/2017	SeamlessWeb Professional CORTES	33.76	08/22/2017	351786	12262208	
			Local Meals					
		08/14/2017	Weston T. Eguchi EGUCHI	34.22	08/17/2017	351632	12259062	
			Local Meals - Weston T. Eguchi					
		08/14/2017	SeamlessWeb Professional HUSSEIN	36.52	08/22/2017	351786	12262206	
			Local Meals					
		08/14/2017	SeamlessWeb Professional KOENIG	36.66	08/22/2017	351786	12262207	
			Local Meals					
		08/14/2017	SeamlessWeb Professional MATHEWS	36.61	08/22/2017	351786	12262209	
			Local Meals					
		08/15/2017	SeamlessWeb Professional BURBAGE	28.80	08/22/2017	351786	12262199	
			Local Meals					
		08/15/2017	SeamlessWeb Professional FORMAN	22.62	08/22/2017	351786	12262211	
			Local Meals					
		08/15/2017	Weston T. Eguchi GOLDSTEIN	35.86	08/21/2017	351733	12260669	
			Local Meals - Weston T. Eguchi					
		08/15/2017	SeamlessWeb Professional HUSSEIN	36.21	08/22/2017	351786	12262213	
			Local Meals					
		08/15/2017	SeamlessWeb Professional KOENIG	43.97	08/22/2017	351786	12262197	
			Local Meals					
		08/15/2017	SeamlessWeb Professional KOENIG	34.61	08/22/2017	351786	12262209	
			Local Meals					
		08/15/2017	SeamlessWeb Professional MATHEWS	36.62	08/22/2017	351786	12262210	
			Local Meals					
		08/15/2017	SeamlessWeb Professional MENDEL	33.35	08/22/2017	351786	12262212	
			Local Meals					
		08/15/2017	SeamlessWeb Professional ST. JOHN	28.16	08/22/2017	351786	12262198	
			Local Meals					
		08/16/2017	SeamlessWeb Professional BRENNAN	18.97	08/22/2017	351786	12262202	
			Local Meals					

## MATTER COST DETAIL

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Case:17-03283-LTS Doc#:1575-1 Filed:10/30/17 Entered:10/30/17 21:42:58 Desc:

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Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

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## For Accounting Only

Cost Category	Code	Tran Date	Vendor Name / Transaction Detail	Incurred By	Cost Amount	Batch Date	Batch Id	Index
Local Meals	6040	08/16/2017	James Burbage	BURBAGE	18.36	09/11/2017	352845	12278312
			Local Meals - James Burbage					
		08/16/2017	SeamlessWeb Professional	FORMAN	25.94	08/22/2017	351786	12262201
			Local Meals					
		08/16/2017	SeamlessWeb Professional	HUSSEIN	31.99	08/22/2017	351786	12262200
			Local Meals					
		08/17/2017	James Burbage	BURBAGE	18.36	09/18/2017	353118	12283750
			Local Meals - James Burbage					
		08/18/2017	SeamlessWeb Professional	BRENNAN	23.82	08/22/2017	351786	12262217
			Local Meals					
		08/18/2017	SeamlessWeb Professional	BURBAGE	32.61	08/22/2017	351786	12262216
			Local Meals					
		08/18/2017	SeamlessWeb Professional	HUSSEIN	34.58	08/22/2017	351786	12262218
			Local Meals					
		08/18/2017	SeamlessWeb Professional	MATHEWS	36.30	08/22/2017	351786	12262219
			Local Meals					
		08/18/2017	SeamlessWeb Professional	MENDEL	31.07	08/22/2017	351786	12262215
			Local Meals					
		08/19/2017	SeamlessWeb Professional	BRENNAN	15.76	08/22/2017	351786	12262220
			Local Meals					
		08/19/2017	SeamlessWeb Professional	BRENNAN	28.94	08/22/2017	351786	12262222
			Local Meals					
		08/19/2017	SeamlessWeb Professional	MENDEL	20.75	08/22/2017	351786	12262221
			Local Meals					
		08/20/2017	James Burbage	BURBAGE	9.53	09/18/2017	353118	12283753
			Local Meals - James Burbage					
		08/21/2017	James Burbage	BURBAGE	18.36	09/18/2017	353118	12283755
			Local Meals - James Burbage					
		08/21/2017	SeamlessWeb Professional	FORMAN	26.20	08/30/2017	352200	12268575
			Local Meals					
		08/21/2017	SeamlessWeb Professional	HUSSEIN	36.66	08/30/2017	352200	12268567
			Local Meals					
		08/21/2017	SeamlessWeb Professional	MENDEL	14.68	08/30/2017	352200	12268574
			Local Meals					
		08/22/2017	SeamlessWeb Professional	BURBAGE	31.21	08/30/2017	352200	12268565
			Local Meals					
		08/22/2017	SeamlessWeb Professional	HUSSEIN	28.22	08/30/2017	352200	12268568
			Local Meals					
		08/22/2017	SeamlessWeb Professional	MENDEL	32.78	08/30/2017	352200	12268570
			Local Meals					
		08/23/2017	SeamlessWeb Professional	CHENEY	36.52	08/30/2017	352200	12268576
			Local Meals					
		08/23/2017	Lynette Cortes	CORTES	16.58	08/31/2017	352269	12271854
			Local Meals - Lynette Cortes					
		08/23/2017	SeamlessWeb Professional	HUSSEIN	21.99	08/30/2017	352200	12268571
			Local Meals					
		08/24/2017	SeamlessWeb Professional	CHENEY	25.44	08/30/2017	352200	12268573

## MATTER COST DETAIL

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Case:17-03283-LTS Doc#:1575-1 Filed:10/30/17 Entered:10/30/17 21:42:58 Desc:

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Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

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		For Accounting Only						
Cost Category	Code	Tran Date	Vendor Name / Transaction Detail	Incurred By	Cost Amount	Batch Date	Batch Id	Index
			Local Meals					
		08/24/2017	SeamlessWeb Professional	FORMAN	25.94	08/30/2017	352200	12268577
			Local Meals					
		08/24/2017	SeamlessWeb Professional	MENDEL	18.01	08/30/2017	352200	12268572
			Local Meals					
		08/25/2017	SeamlessWeb Professional	SAFON	32.99	09/06/2017	352650	12277027
			Local Meals					
		08/27/2017	SeamlessWeb Professional	BRENNAN	17.65	08/30/2017	352200	12268578
			Local Meals					
		08/28/2017	SeamlessWeb Professional	FORMAN	21.99	09/06/2017	352650	12277028
			Local Meals					
		08/29/2017	SeamlessWeb Professional	BRENNAN	23.82	09/06/2017	352650	12277029
			Local Meals					
		08/29/2017	SeamlessWeb Professional	HUSSEIN	31.07	09/06/2017	352650	12277032
			Local Meals					
		08/29/2017	Darpit Vadodaria	VADODARIA	26.68	09/08/2017	352775	12277758
			Local Meals - Darpit Vadodaria					
		08/30/2017	SeamlessWeb Professional	BRENNAN	22.05	09/06/2017	352650	12277029
			Local Meals					
		08/30/2017	SeamlessWeb Professional	CEA	24.11	09/06/2017	352650	12277030
			Local Meals					
		08/30/2017	SeamlessWeb Professional	CHENEY	35.75	09/06/2017	352650	12277026
			Local Meals					
		08/30/2017	SeamlessWeb Professional	HUSSEIN	36.18	09/06/2017	352650	12277033
			Local Meals					
		08/30/2017	SeamlessWeb Professional	SILVER	20.59	09/06/2017	352650	12277034
			Local Meals					
		08/30/2017	Darpit Vadodaria	VADODARIA	20.74	09/08/2017	352775	12277759
			Local Meals - Darpit Vadodaria					
		08/31/2017	SeamlessWeb Professional	GOUZOULES	35.39	09/06/2017	352650	12277035
			Local Meals					
			<b>TOTAL 6040</b>		<b>2,368.99</b>			
Out of Town Meals	6041	08/21/2017	Martin L. Seidel	SEIDEL	20.32	09/01/2017	352409	12274097
			Out of Town Meals - Martin L. Seidel					
		08/23/2017	Lynette Cortes	CORTES	43.00	08/31/2017	352269	12271855
			Out of Town Meals - Lynette Cortes					
		08/23/2017	Joseph G. Minias	MINIAS	73.71	08/25/2017	351943	12264376
			Out of Town Meals - Joseph G. Minias					
		08/25/2017	Lynette Cortes	CORTES	44.20	08/31/2017	352269	12271856
			Out of Town Meals - Lynette Cortes					
			<b>TOTAL 6041</b>		<b>181.23</b>			
Lodging	6042	08/09/2017	Matthew A. Feldman	FELDMAN	243.38	08/15/2017	351494	12255519
			Lodging - Matthew A. Feldman					
		08/21/2017	Martin L. Seidel	SEIDEL	664.52	09/01/2017	352409	12274096
			Lodging - Martin L. Seidel					
		08/22/2017	Matthew A. Feldman	FELDMAN	212.87	08/31/2017	352339	12273625
			Lodging - Matthew A. Feldman					

## MATTER COST DETAIL

Case:17-03283-LTS Doc#:1575-1 Filed:10/30/17 Entered:10/30/17 21:42:58 Desc:

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Run Date &amp; Time: 9/21/2017 12:58:01PM

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Worked Thru 08/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

## For Accounting Only

Cost Category	Code	Tran Date	Vendor Name / Transaction Detail	Incurring Party	Cost Amount	Batch Date	Batch Id	Index
Lodging	6042	08/23/2017	Joseph G. Minias Lodging - Joseph G. Minias	MINIAS	212.87	08/25/2017	351943	12264377
		08/23/2017	Joseph G. Minias Lodging - Joseph G. Minias	MINIAS	17.15	08/25/2017	351943	12264378
		08/25/2017	Lynette Cortes Lodging - Lynette Cortes	CORTES	722.85	08/31/2017	352269	12271857
			<b>TOTAL 6042</b>		<b>2,073.64</b>			
Airplane/Train	6043	08/08/2017	Chase Card Services Airplane/Train	FELDMAN	228.10	08/28/2017	352035	12265695
		08/09/2017	Chase Card Services Airplane/Train	FELDMAN	243.10	08/28/2017	352035	12265694
		08/09/2017	Chase Card Services Airplane/Train	FELDMAN	270.10	08/29/2017	352069	12265981
		08/09/2017	Chase Card Services Airplane/Train	FELDMAN	40.00	08/29/2017	352069	12265982
		08/12/2017	Chase Card Services Airplane/Train	FELDMAN	161.00	08/28/2017	352035	12265696
		08/16/2017	Chase Card Services Airplane/Train	BRENNAN	235.00	08/29/2017	352074	12266062
		08/18/2017	Chase Card Services Airplane/Train	SEIDEL	489.00	08/29/2017	352074	12266061
		08/18/2017	Chase Card Services Airplane/Train	SEIDEL	-19.00	08/29/2017	352074	12266063
		08/22/2017	Chase Card Services Airplane/Train	FELDMAN	850.40	08/29/2017	352069	12265975
		08/22/2017	Chase Card Services Airplane/Train	FELDMAN	202.00	09/19/2017	353255	12285431
		08/22/2017	Chase Card Services Airplane/Train	MINIAS	850.40	08/29/2017	352069	12265980
		08/23/2017	Chase Card Services Airplane/Train	CORTES	712.20	09/19/2017	353255	12285425
		08/23/2017	Chase Card Services Airplane/Train	SEIDEL	40.00	09/19/2017	353255	12285432
		08/25/2017	Chase Card Services Airplane/Train	CORTES	436.00	09/19/2017	353255	12285430
		08/31/2017	Chase Card Services Airplane/Train - Chase Card Services FARE DIFFERENCE BETWEEN FIRST CLASS AND COACH	YANEZ, JR.	-202.00	09/20/2017	353302	12285747
			<b>TOTAL 6043</b>		<b>4,536.30</b>			
Messenger	6060	08/18/2017	Crown Delivery & Logisti Messenger - Crown Delivery & Logistics, Inc.	SAFON	27.20	09/05/2017	352502	12274694
		08/18/2017	Crown Delivery & Logisti Messenger - Crown Delivery & Logistics, Inc.	SAFON	9.10	09/05/2017	352502	12274695
			<b>TOTAL 6060</b>		<b>36.30</b>			
Overnight Delivery	6062	08/04/2017	Federal Express Corporat	SEIDEL	35.50	08/17/2017	351618	12258631

## MATTER COST DETAIL

Case:17-03283-LTS Doc#:1575-1 Filed:10/30/17 Entered:10/30/17 21:42:58 Desc:

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Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

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Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

## For Accounting Only

Cost Category	Code	Tran Date	Vendor Name / Transaction Detail	Incurring By	Cost Amount	Batch Date	Batch Id	Index
			Overnight Delivery					
		08/10/2017	Federal Express Corporat	AMBEAULT	23.48	08/30/2017	352197	12267865
			Overnight Delivery					
		08/11/2017	Federal Express Corporat	GOLDSTEIN	35.67	08/30/2017	352197	12267866
			Overnight Delivery					
		08/11/2017	Federal Express Corporat	GOLDSTEIN	35.67	08/30/2017	352197	12267867
			Overnight Delivery					
		08/11/2017	Federal Express Corporat	GOLDSTEIN	35.67	08/30/2017	352197	12267868
			Overnight Delivery					
		08/11/2017	Federal Express Corporat	GOLDSTEIN	35.67	08/30/2017	352197	12267869
			Overnight Delivery					
		08/11/2017	Federal Express Corporat	SEIDEL	35.67	08/30/2017	352197	12267870
			Overnight Delivery					
		08/15/2017	Federal Express Corporat	BURBAGE	34.52	08/30/2017	352197	12267872
			Overnight Delivery					
		08/15/2017	Federal Express Corporat	GOLDSTEIN	19.37	08/30/2017	352197	12267871
			Overnight Delivery					
		08/16/2017	Federal Express Corporat	SAFON	20.91	08/30/2017	352197	12268021
			Overnight Delivery					
		08/16/2017	Federal Express Corporat	SAFON	37.99	08/30/2017	352197	12268022
			Overnight Delivery					
		08/18/2017	Federal Express Corporat	SAFON	69.02	08/30/2017	352197	12267722
			Overnight Delivery					
		08/22/2017	Federal Express Corporat	SAFON	68.86	08/30/2017	352197	12267723
			Overnight Delivery					
		08/25/2017	Federal Express Corporat	HUSSEIN	14.55	09/15/2017	353124	12283963
			Overnight Delivery					
		08/30/2017	Federal Express Corporat	AMBEAULT	29.59	09/15/2017	353124	12283812
			Overnight Delivery					
			<b>TOTAL 6062</b>		<b>532.14</b>			
Data Acquisition	6070	08/17/2017	The Bureau of National A	SAFON	1.20	09/12/2017	352926	12281422
			Data Acquisition					
		08/30/2017	The Bureau of National A	AMBEAULT	2.94	09/12/2017	352926	12281423
			Data Acquisition					
		08/30/2017	The Bureau of National A	AMBEAULT	3.27	09/12/2017	352926	12281424
			Data Acquisition					
			<b>TOTAL 6070</b>		<b>7.41</b>			
Other Disbursements	6101	08/29/2017	Adam Mendel	MENDEL	128.00	09/05/2017	352523	12274906
			Other Disbursements - Adam Mendel					
			<b>TOTAL 6101</b>		<b>128.00</b>			
			<b>TOTAL MATTER</b>		<b>52,500.07</b>			

**MATTER COST DETAIL**

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00002 CASE ADMINISTRATION

Currency: USD

Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

		For Accounting Only						
Cost Category	Code	Tran Date	Vendor Name / Incurred By Transaction Detail	Cost Amount	Batch Date	Batch Id	Index	
Court & Rec Costs	4093	08/24/2017	Nilda M. Navarro-Cabrer AMBEAULT Court & Rec Costs - Nilda M. Navarro-Cabrer Pro hac vice applications	3,300.00	09/05/2017	352590	12276267	
			<b>TOTAL 4093</b>	<b>3,300.00</b>				
Reproduction	5050	08/28/2017	AMBEAULT Reproduction	92.25	08/30/2017	352198	12268198	
			<b>TOTAL 5050</b>	<b>92.25</b>				
Color Reproduction	5054	08/29/2017	AMBEAULT Color Reproduction	7.50	09/05/2017	352577	12275889	
		08/30/2017	AMBEAULT Color Reproduction	37.80	09/05/2017	352578	12276012	
			<b>TOTAL 5054</b>	<b>45.30</b>				
Postage	5061	08/30/2017	AMBEAULT Postage	48.79	09/05/2017	352592	12276248	
		08/30/2017	AMBEAULT Postage	1.40	09/05/2017	352592	12276249	
			<b>TOTAL 5061</b>	<b>50.19</b>				
Lexis	5071	08/30/2017	AMBEAULT Lexis	39.00	09/05/2017	352591	12276138	
			<b>TOTAL 5071</b>	<b>39.00</b>				
Overnight Delivery	6062	08/30/2017	Federal Express Corporat AMBEAULT Overnight Delivery	30.40	09/15/2017	353124	12284096	
		08/30/2017	Federal Express Corporat AMBEAULT Overnight Delivery	19.44	09/15/2017	353124	12284097	
			<b>TOTAL 6062</b>	<b>49.84</b>				
			<b>TOTAL MATTER</b>	<b>3,576.58</b>				

**MATTER COST DETAIL**

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00004 MEDIATION

Currency: USD

Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

					For Accounting Only		
Cost Category	Code	Tran Date	Vendor Name / Incurred By Transaction Detail	Cost Amount	Batch Date	Batch Id	Index
Reproduction	5050	08/28/2017	AMBEAULT	12.33	08/30/2017	352198	12268200
			Reproduction				
			<b>TOTAL 5050</b>	<b>12.33</b>			
Lexis	5071	08/16/2017	LILLY	23.33	08/22/2017	351776	12261367
			Lexis				
		08/18/2017	FORMAN	24.00	08/22/2017	351776	12261368
			Lexis				
		08/18/2017	SONTAG	2.00	08/22/2017	351776	12261366
			Lexis				
			<b>TOTAL 5071</b>	<b>49.33</b>			
Westlaw	5072	08/16/2017	SONTAG	291.02	08/22/2017	351775	12261322
			Westlaw				
		08/17/2017	KOENIG	291.02	08/22/2017	351775	12261323
			Westlaw				
			<b>TOTAL 5072</b>	<b>582.04</b>			
Local Meals	6040	08/16/2017	SeamlessWeb Professional Local Meals KOENIG	36.30	08/22/2017	351786	12262223
			Local Meals				
		08/16/2017	SeamlessWeb Professional Local Meals SONTAG	22.45	08/22/2017	351786	12262214
			Local Meals				
		08/17/2017	SeamlessWeb Professional Local Meals KOENIG	36.61	08/22/2017	351786	12262224
			Local Meals				
		08/25/2017	SeamlessWeb Professional Local Meals SONTAG	36.53	08/30/2017	352200	12268579
			Local Meals				
			<b>TOTAL 6040</b>	<b>131.89</b>			
Overnight Delivery	6062	08/17/2017	Federal Express Corporat Overnight Delivery SAFON	16.85	08/30/2017	352197	12268023
			Overnight Delivery				
		08/17/2017	Federal Express Corporat Overnight Delivery SAFON	23.59	08/30/2017	352197	12268024
			Overnight Delivery				
			<b>TOTAL 6062</b>	<b>40.44</b>			
			<b>TOTAL MATTER</b>	<b>816.03</b>			